

PROPOSED



CAPITAL IMPROVEMENT PROGRAM





Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
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COUNTY OFFICIALS

MARION COUNTY, FLORIDA

| BOARD OF COUNTY COMMISSIONERS | |
|-------------------------------|------------|
| Craig Curry | District 1 |
| Kathy Bryant, Chair | District 2 |
| Matt McClain | District 3 |
| Carl Zalak III, Vice-Chair | District 4 |
| Michelle Stone | District 5 |

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

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

| BUDGET AND FINANCE | |
|--------------------|---------------------------|
| Audrey Fowler | Budget Director |
| Jaime McLaughlin | Assistant Budget Director |
| Jennifer Cole | Finance Director |
| Tina Novinger | Controller |



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

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

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

June 17, 2025

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

Dear Commissioners,

Provided herein, is the Proposed Capital Improvement Program for fiscal years 2025/26 – 2029/30. 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 2025/26 – 2029/30 the Capital Improvement Program is proposed in the total amount of \$577,079,493. This total includes projects covering a broad range of purposes and funding sources. In addition to \$32,425,361 appropriated for General Capital Improvement projects, the Capital Improvement Program includes total project amounts of \$239,359,539 for Transportation Projects, \$107,629,000 for Utilities, \$58,467,500 for Solid Waste, \$57,023,990 for Sheriff, \$52,925,000 for Fire Rescue and EMS, \$15,057,558 for Airport, and \$14,191,545 for Parks and Recreation.

The Capital Improvement Program includes \$349,308,529 for capital projects utilizing a portion of the proceeds of the 1% Local Option Infrastructure Sales Surtax levied in calendar years 2017 through 2020, 2021 through 2024 and 2025 through 2045 as approved by public referendum.

A general revenue appropriation of \$12,904,950 for fiscal year 2025/26 is funded in the County's proposed fiscal year 2025/26 budget. Other countywide projects in the amount of \$19,020,411 for future years 2026/27 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, reading "Gregory C. Harrell". The signature is written in a cursive style with a large, stylized "G" and "H".

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



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Summary: Fund / Funding Source / Project

| Fund / Funding Source / Project | Appropriated to Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Five Year Total |
|---|----------------------|----------|----------|----------|----------|----------|-----------------|
| <u>911 MANAGEMENT FUND</u> | | | | | | | |
| Operating Revenue | | | | | | | |
| Kronos Time Keeping System | 5,245 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Operating Revenue | 5,245 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 911 MANAGEMENT FUND | 5,245 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>AMERICAN RESCUE PLAN FISCAL RECOVERY FUND</u> | | | | | | | |
| Operating Revenue | | | | | | | |
| Marion Oaks Water Line Extensions | 15,669,809 | 0 | 0 | 0 | 0 | 0 | 0 |
| SSS Water Sewer Extensions Master | 36,408,783 | 0 | 0 | 0 | 0 | 0 | 0 |
| SW 60th Ave Water Sewer Extension | 6,317,963 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Line Extension Grant Program | 6,410,229 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Operating Revenue | 64,806,784 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL AMERICAN RESCUE PLAN FISCAL RECOVERY FUND | 64,806,784 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>BUILDING SAFETY FUND</u> | | | | | | | |
| Operating Revenue | | | | | | | |
| Enterprise Resource Planning Capital | 364,682 | 0 | 0 | 0 | 0 | 0 | 0 |
| Growth Services Training Room Remodel | 110,644 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kronos Time Keeping System | 11,438 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Operating Revenue | 486,764 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL BUILDING SAFETY FUND | 486,764 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>COUNTY TRANSPORTATION MAINTENANCE FUND</u> | | | | | | | |
| Operating Revenue | | | | | | | |
| Enterprise Resource Planning Capital | 875,804 | 0 | 0 | 0 | 0 | 0 | 0 |
| Granicus Solution | 3,200 | 0 | 0 | 0 | 0 | 0 | 0 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Summary: Fund / Funding Source / Project

| Fund / Funding Source / Project | Appropriated to Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Five Year Total |
|---|----------------------|----------|----------|----------|----------|----------|-----------------|
| Kronos Time Keeping System | 54,024 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Operating Revenue | 933,028 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL COUNTY TRANSPORTATION MAINTENANCE FUND | 933,028 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>FIRE RESCUE AND EMS FUND</u> | | | | | | | |
| Grant Federal | | | | | | | |
| Fire HQ Generator | 246,686 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Grant Federal | 246,686 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Revenue | | | | | | | |
| Enterprise Resource Planning Capital | 304,397 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Station 2 Rebuild | 111,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Station 20 Golden Ocala Expansion | 50,700 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Station 24 Marion Oaks | 125,300 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Station Orange Springs | 482,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kronos Time Keeping System | 157,901 | 0 | 0 | 0 | 0 | 0 | 0 |
| Modular Fire Station 23 | 605,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Operating Revenue | 1,836,298 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FIRE RESCUE AND EMS FUND | 2,082,984 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>FIRE RESCUE IMPACT FEES FUND</u> | | | | | | | |
| Operating Revenue | | | | | | | |
| Modular Fire Station 23 | 247,258 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Operating Revenue | 247,258 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FIRE RESCUE IMPACT FEES FUND | 247,258 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>GENERAL FUND</u> | | | | | | | |
| Grant State | | | | | | | |
| Heagy Burry Boat Ramp | 969,264 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ray Wayside Site Improvements | 289,801 | 0 | 0 | 0 | 0 | 0 | 0 |
| SELP Campground | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Grant State | 2,259,065 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Revenue | | | | | | | |
| 4H Farm Septic to Sewer | 125,000 | 0 | 0 | 0 | 0 | 0 | 0 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Summary: Fund / Funding Source / Project

| Fund / Funding Source / Project | Appropriated to Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Five Year Total |
|--|----------------------|-----------|---------|---------|---------|---------|-----------------|
| Administration Building Expansion | 0 | 2,161,750 | 0 | 0 | 0 | 0 | 2,161,750 |
| Backup EOC | 112,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bellevue Library HVAC Replacement | 0 | 0 | 0 | 0 | 240,000 | 0 | 240,000 |
| Blue Run Restroom | 275,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Clerk Annex Chiller HVAC Replacement | 0 | 0 | 0 | 700,000 | 0 | 0 | 700,000 |
| Clerk's IT Closet | 341,236 | 0 | 0 | 0 | 0 | 0 | 0 |
| Commissioners Auditorium Remodel | 412,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Consolidated Fleet Facility | 6,060,000 | 7,305,000 | 0 | 0 | 0 | 0 | 7,305,000 |
| Cybersecurity Upgrades | 923,619 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dunnellon Library HVAC Replacement | 0 | 0 | 0 | 0 | 240,000 | 0 | 240,000 |
| Energy Management Control | 141,852 | 0 | 0 | 0 | 0 | 0 | 0 |
| Enterprise Resource Planning Capital | 3,418,308 | 0 | 0 | 0 | 0 | 0 | 0 |
| Extension Services Storage Lab Space | 0 | 0 | 0 | 0 | 401,048 | 0 | 401,048 |
| Facilities Inventory and Storage | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Panel Upgrades | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Freedom Public Library Expansion | 10,357,950 | 0 | 0 | 0 | 0 | 0 | 0 |
| Granicus Solution | 146,660 | 0 | 0 | 0 | 0 | 0 | 0 |
| Growth Services Training Room Remodel | 36,882 | 0 | 0 | 0 | 0 | 0 | 0 |
| Jail E and F Pod Generator Replacement | 0 | 0 | 0 | 0 | 0 | 200,000 | 200,000 |
| Jail Plumbing E and F Pods | 181,900 | 0 | 0 | 0 | 0 | 0 | 0 |
| Jail Replace Solar Panels | 106,090 | 0 | 0 | 0 | 0 | 0 | 0 |
| Jail Replace Staefa with Computrol | 294,250 | 0 | 0 | 0 | 0 | 0 | 0 |
| Jail Replacement of 7 Rooftop AC Units | 160,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| JC Judges Parking Lot Security | 260,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| JC Parking Garage Floors 1 Through 4 | 962,767 | 0 | 0 | 0 | 0 | 0 | 0 |
| JC1 Replacement of Air Handler Unit | 874,182 | 0 | 0 | 0 | 0 | 0 | 0 |
| JC1 Roof Replacement | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| JC2 Boilers and Pumps Replacement | 0 | 0 | 0 | 0 | 0 | 600,000 | 600,000 |
| JC2 Replacement of Air Handlers | 564,899 | 0 | 0 | 0 | 0 | 0 | 0 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Summary: Fund / Funding Source / Project

| Fund / Funding Source / Project | Appropriated to Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Five Year Total |
|---|----------------------|---------|-----------|-----------|-----------|-----------|-----------------|
| JC3 Chiller HVAC Replacement | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 2,000,000 |
| JC3 Fourth Floor Buildout Phase 2 | 0 | 0 | 0 | 0 | 1,872,866 | 0 | 1,872,866 |
| JC3 Fourth Floor Expansion Phase 1 | 6,125,101 | 0 | 0 | 0 | 0 | 0 | 0 |
| JC3 Third Floor Buildout | 0 | 0 | 5,895,720 | 0 | 0 | 0 | 5,895,720 |
| Kennel Door Install And Floor Seal | 200,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kronos Time Keeping System | 131,738 | 0 | 0 | 0 | 0 | 0 | 0 |
| Law Library Redesign | 0 | 0 | 0 | 0 | 1,219,807 | 0 | 1,219,807 |
| Library HQ Chiller and Pump Replacement | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 1,000,000 |
| Library HQ Roof Replacement | 0 | 925,000 | 0 | 0 | 0 | 0 | 925,000 |
| McPherson Government Campus | 335,780 | 0 | 0 | 0 | 0 | 0 | 0 |
| McPherson NW Parking Expansion | 0 | 0 | 0 | 238,500 | 0 | 0 | 238,500 |
| MCSO Jail Perimeter Lighting | 1,006,635 | 0 | 0 | 0 | 0 | 0 | 0 |
| MCSO Jail Pipe Lining A Through C Pods | 45,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| MCSO Multi Purpose Generator | 0 | 0 | 0 | 0 | 0 | 200,000 | 200,000 |
| MCSO Operations Office Remodel | 2,085,548 | 0 | 0 | 0 | 0 | 0 | 0 |
| New Animal Center Construction | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| New Medical Examiner Facility | 6,000,000 | 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 | 231,940 | 0 | 0 | 0 | 231,940 |
| Rainbow River Tuber Exit | 921,792 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recreation Hall Remodel | 0 | 0 | 0 | 1,011,617 | 0 | 0 | 1,011,617 |
| Reddick Playground | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rotary Field Improvements | 2,928,208 | 0 | 0 | 0 | 0 | 0 | 0 |
| Security Upgrades Countywide Buildings | 416,090 | 0 | 0 | 0 | 0 | 0 | 0 |
| SELP Announcers Tower and Office | 256,803 | 0 | 0 | 0 | 0 | 0 | 0 |
| SELP Arenas Sound Upgrade | 245,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| SELP Campground | 1,903,266 | 0 | 0 | 0 | 0 | 0 | 0 |
| SELP Campground Restroom and Shower | 0 | 0 | 514,967 | 0 | 0 | 0 | 514,967 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Summary: Fund / Funding Source / Project

| Fund / Funding Source / Project | Appropriated to Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Five Year Total |
|---|----------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|
| SELP Dave Baillie Arena Grandstands | 475,813 | 0 | 0 | 0 | 0 | 0 | 0 |
| SELP Dave Baillie Roof Improvement | 0 | 0 | 0 | 0 | 0 | 1,980,642 | 1,980,642 |
| SELP Gate 2 Entrance Enhancement | 20,000 | 391,400 | 0 | 0 | 0 | 0 | 391,400 |
| SELP Parking Improvement | 0 | 0 | 0 | 0 | 473,304 | 0 | 473,304 |
| SELP Sales Arena Remodel | 709,199 | 0 | 0 | 0 | 0 | 0 | 0 |
| Server Room Expansion and Upgrade | 0 | 2,121,800 | 0 | 0 | 0 | 0 | 2,121,800 |
| Sports Field Netting Improvements | 805,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Operating Revenue | 55,029,161 | 12,904,950 | 6,642,627 | 1,950,117 | 6,447,025 | 3,980,642 | 31,925,361 |
| Restricted Donation | | | | | | | |
| New Animal Center Construction | 5,700,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Restricted Donation | 5,700,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Restricted Other Income | | | | | | | |
| Reddick Playground | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Restricted Other Income | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL GENERAL FUND | 63,138,226 | 12,904,950 | 6,642,627 | 1,950,117 | 6,447,025 | 3,980,642 | 31,925,361 |
| <u>GENERAL FUND - GRANTS</u> | | | | | | | |
| Grant Federal | | | | | | | |
| Community Service Silver Spring Shores Infrastructure | 229,999 | 0 | 0 | 0 | 0 | 0 | 0 |
| Enterprise Resource Planning Capital | 505 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Grant Federal | 230,504 | 0 | 0 | 0 | 0 | 0 | 0 |
| Restricted Program Income | | | | | | | |
| Enterprise Resource Planning Capital | 246 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Restricted Program Income | 246 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL GENERAL FUND - GRANTS | 230,750 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>HEALTH UNIT</u> | | | | | | | |
| Operating Revenue | | | | | | | |
| Bellevue Health Department Building | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Summary: Fund / Funding Source / Project

| Fund / Funding Source / Project | Appropriated to Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Five Year Total |
|--|----------------------|----------|----------|----------------|----------|----------|-----------------|
| Health Department Rooftop HVAC Replacement | 0 | 0 | 0 | 500,000 | 0 | 0 | 500,000 |
| Total Operating Revenue | <u>500,000</u> | <u>0</u> | <u>0</u> | <u>500,000</u> | <u>0</u> | <u>0</u> | <u>500,000</u> |
| TOTAL HEALTH UNIT | <u>500,000</u> | <u>0</u> | <u>0</u> | <u>500,000</u> | <u>0</u> | <u>0</u> | <u>500,000</u> |

INFRASTRUCTURE SURTAX CAPITAL PROJECTS

Infrastructure Surtax Revenue

| | | | | | | | |
|--|------------|-----------|-----------|-----------|------------|-----------|------------|
| 800 MHz System Infrastructure Upgrade | 1,595,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Backup EOC | 1,033,150 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bridge 364012 and 364150 Repairs | 2,128,355 | 0 | 0 | 0 | 0 | 0 | 0 |
| CR 314 Resurfacing Infrastructure Surtax | 0 | 0 | 0 | 2,055,112 | 0 | 0 | 2,055,112 |
| CR 484 Widening Ph 1 Infrastructure Surtax | 1,200,000 | 0 | 2,500,000 | 0 | 14,040,000 | 2,250,000 | 18,790,000 |
| E HWY 316 Resurfacing Infrastructure Surtax | 0 | 0 | 0 | 3,558,899 | 0 | 0 | 3,558,899 |
| Eaton UPS Communication Center | 35,927 | 0 | 0 | 0 | 0 | 0 | 0 |
| EM Replacement Vehicles Infrastructure Surtax | 174,562 | 55,000 | 116,895 | 150,491 | 64,587 | 0 | 386,973 |
| Emerald Road Extension Infrastructure Surtax | 10,901,004 | 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 | 408,911 | 0 | 0 | 0 | 0 | 0 | 0 |
| EMS Safety Gear Infrastructure Surtax | 5,105,141 | 0 | 0 | 0 | 0 | 0 | 0 |
| EMS Vehicles Infrastructure Surtax | 17,532,260 | 3,800,000 | 2,850,000 | 2,850,000 | 2,850,000 | 2,850,000 | 15,200,000 |
| Fire Info Tech Infrastructure Surtax | 103,656 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Rescue Training Facility | 1,221,907 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Safety Gear Infrastructure Surtax | 2,232,328 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Station 10 Villages Remodel | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 3,000,000 |
| Fire Station 11 Rebuild | 5,678,111 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Station 17 Shores Rebuild | 0 | 0 | 0 | 0 | 0 | 7,500,000 | 7,500,000 |
| Fire Station 2 Rebuild | 5,166,235 | 0 | 0 | 0 | 0 | 0 | 0 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Summary: Fund / Funding Source / Project

| Fund / Funding Source / Project | Appropriated to Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Five Year Total |
|---|----------------------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Fire Station 20 Golden Ocala Expansion | 3,335,593 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Station 20 Parking Lot | 732,767 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Station 24 Marion Oaks | 0 | 0 | 7,000,000 | 0 | 0 | 0 | 7,000,000 |
| Fire Station HVAC Replacement | 569,216 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Stations Roof Standardization | 358,055 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Vehicles Infrastructure Surtax | 18,703,119 | 4,345,000 | 4,345,000 | 4,045,000 | 4,345,000 | 3,145,000 | 20,225,000 |
| Marion County Jail Expansion | 522,653 | 0 | 0 | 0 | 0 | 0 | 0 |
| Marion Oaks Manor Extension Infrastructure Surtax | 1,377,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Martel Ph3 Training Pad | 3,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| MCSO Demo Pave Old Evidence Building | 238,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| MCSO Domestic Waterline | 800,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| MCSO Emergency Management Warehouse | 0 | 0 | 0 | 393,594 | 0 | 0 | 393,594 |
| MCSO Forest District New Office | 0 | 0 | 0 | 0 | 4,500,000 | 0 | 4,500,000 |
| MCSO Hangar Renovation | 2,550,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| MCSO Jail Boiler | 432,053 | 0 | 0 | 0 | 0 | 0 | 0 |
| MCSO Jail Cell Window Replacement Pods A Through D | 2,168,648 | 0 | 0 | 0 | 0 | 0 | 0 |
| MCSO Jail E Through F Pods Window Sink | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| MCSO Jail Kitchen and Laundry Building Expansion | 471,741 | 0 | 0 | 0 | 0 | 0 | 0 |
| MCSO Jail Medical Pod Stainless Steel Sinks and Toilets | 90,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| MCSO Jail Paint and Seal Exterior G Pod | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| MCSO Jail Pipe Lining A Through C Pods | 296,513 | 0 | 0 | 0 | 0 | 0 | 0 |
| MCSO Jail Replace Booking Cabinets | 90,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| MCSO Jail Sewer Pipe E Through F Pods | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| MCSO Marion Oaks District Office | 0 | 0 | 0 | 4,500,000 | 0 | 0 | 4,500,000 |
| MCSO Martel Ph2 Driving Pad | 4,036,600 | 0 | 0 | 0 | 0 | 0 | 0 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
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|--|----------------------|---------|---------|-----------|-----------|-----------|-----------------|
| MCSO Operations Office Remodel | 2,543,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| MCSO Silver Springs Shores Office | 0 | 0 | 0 | 0 | 4,500,000 | 0 | 4,500,000 |
| MCSO Solar Panel Heat Exchanger | 0 | 0 | 550,000 | 0 | 0 | 0 | 550,000 |
| MCSO Special Operations Hangar | 90,665 | 0 | 0 | 0 | 0 | 0 | 0 |
| MCSO Washer | 80,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| N HWY 329 Resurfacing Infrastructure Surtax | 0 | 0 | 0 | 4,160,414 | 0 | 0 | 4,160,414 |
| N Magnolia Ave Resurfacing Infrastructure | 0 | 0 | 0 | 0 | 0 | 1,450,000 | 1,450,000 |
| NE 160th Ave Rd Resurfacing Infrastructure | 0 | 0 | 0 | 5,982,249 | 0 | 0 | 5,982,249 |
| NE 219th and 226th Ave Rd Resurfacing | 0 | 0 | 0 | 0 | 0 | 1,631,250 | 1,631,250 |
| NE 230th and 127th and 203rd Resurfacing | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NE 35th St and NE 60th Ct Resurfacing Infrastructure | 0 | 0 | 0 | 3,137,398 | 0 | 0 | 3,137,398 |
| NE 35th St Ph 3 Infrastructure Surtax | 1,100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| NE 35th St Phase 2 Infrastructure Surtax | 0 | 0 | 0 | 3,000,000 | 3,891,000 | 0 | 6,891,000 |
| NE 35th St Phase 4 Infrastructure Surtax | 0 | 0 | 0 | 9,000,000 | 0 | 0 | 9,000,000 |
| NE 90th St Rd Resurfacing Infrastructure Surtax | 0 | 0 | 0 | 1,277,000 | 0 | 6,504,000 | 7,781,000 |
| NE HWY 314 Infrastructure Surtax | 0 | 0 | 0 | 3,333,330 | 0 | 0 | 3,333,330 |
| NE HWY 314 Resurfacing Infrastructure Surtax | 0 | 0 | 0 | 0 | 1,917,290 | 0 | 1,917,290 |
| New Animal Center Construction | 0 | 0 | 0 | 3,626,569 | 0 | 0 | 3,626,569 |
| North and West HWY 329 Resurfacing Infrastructure Surtax | 23,347,589 | 0 | 0 | 0 | 0 | 0 | 0 |
| NW 100th St Resurfacing Infrastructure Surtax | 0 | 0 | 0 | 0 | 0 | 3,407,500 | 3,407,500 |
| NW 125th Street Rd and NW 55th Court Rd Infrastructure | 0 | 0 | 0 | 0 | 1,610,892 | 0 | 1,610,892 |
| NW 165th St Resurfacing Infrastructure Surtax | 0 | 0 | 0 | 0 | 776,893 | 0 | 776,893 |
| NW 222nd Ter and 20th St and 225th Ave Resurfacing | 0 | 0 | 0 | 0 | 1,002,461 | 0 | 1,002,461 |
| NW 44th Ave Infrastructure Surtax | 600,000 | 0 | 840,000 | 1,700,000 | 5,200,000 | 0 | 7,740,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
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|--|----------------------|-----------|-----------|-----------|-----------|-----------|-----------------|
| NW 44th Ave Resurfacing Infrastructure Surtax | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| NW 49th and 35th St Ph 2B Infrastructure Surtax | 31,860,727 | 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 35th St Ph 3B Infrastructure Surtax | 33,064,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| NW 60th Ave Infrastructure Surtax | 1,217,806 | 0 | 0 | 0 | 0 | 0 | 0 |
| NW 70th Ave at US 27 Infrastructure Surtax | 7,634,282 | 0 | 0 | 0 | 0 | 0 | 0 |
| NW 80th and 70th Ave Infrastructure Surtax | 32,890,693 | 0 | 0 | 0 | 0 | 0 | 0 |
| NW 80th Ave at SR 40 Infrastructure Surtax | 14,106,216 | 0 | 0 | 0 | 0 | 0 | 0 |
| NW 87th Ave Rd and NW 210th St Resurfacing Infrastructure Surtax | 0 | 0 | 0 | 0 | 0 | 2,537,500 | 2,537,500 |
| NW and NE 35th St Ph 1B Infrastructure Surtax | 1,760,000 | 0 | 8,979,000 | 0 | 0 | 0 | 8,979,000 |
| NW and NE 42nd St Infrastructure Surtax | 870,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| NW HWY 320 Infrastructure Surtax | 2,050,240 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pavement Preservation | 1,000,000 | 1,250,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 9,250,000 |
| Portable Radio Equipment Upgrade | 10,215,910 | 0 | 0 | 0 | 0 | 0 | 0 |
| PSC Server Replacement | 24,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| PSC Vehicles Infrastructure Surtax | 62,108 | 0 | 0 | 0 | 0 | 0 | 0 |
| Radio GPS Tracker | 754,438 | 0 | 0 | 0 | 0 | 0 | 0 |
| Radio Systems Tower Repair | 1,249,390 | 0 | 0 | 0 | 0 | 0 | 0 |
| S Magnolia Ave at SE 80th St Roundabout | 0 | 0 | 3,475,000 | 0 | 0 | 0 | 3,475,000 |
| SE 113th St Rd Resurfacing Infrastructure Surtax | 0 | 1,187,634 | 0 | 0 | 0 | 0 | 1,187,634 |
| SE 122nd PI Resurfacing Infrastructure Surtax | 0 | 0 | 0 | 0 | 0 | 543,750 | 543,750 |
| SE 129th Ct and 120th St Resurfacing Infrastructure Surtax | 0 | 0 | 0 | 0 | 0 | 580,000 | 580,000 |
| SE 147th PI Resurfacing Infrastructure Surtax | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 3,000,000 |
| SE 183rd Ave Rd Resurfacing Infrastructure Surtax | 0 | 0 | 0 | 0 | 1,402,732 | 0 | 1,402,732 |
| SE 27th Place Rd Resurfacing Infrastructure Surtax | 0 | 0 | 0 | 0 | 1,402,732 | 0 | 1,402,732 |



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Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
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|--|----------------------|------------|------------|-----------|-----------|-----------|-----------------|
| SE 92nd Ct and 109th Ln and 90th Ct Infrastructure | 0 | 0 | 0 | 0 | 986,413 | 0 | 986,413 |
| SE and NE 1st St Rd Resurfacing Infrastructure Surtax | 0 | 0 | 0 | 0 | 0 | 2,972,500 | 2,972,500 |
| SE HWY 42 at SE HWY 452 Infrastructure Surtax | 0 | 0 | 1,460,000 | 0 | 0 | 0 | 1,460,000 |
| SE Maricamp Rd at Baseline Rd Infrastructure Surta | 0 | 0 | 3,600,000 | 0 | 0 | 0 | 3,600,000 |
| SE Maricamp Rd Infrastructure Surtax | 8,650,089 | 0 | 0 | 0 | 0 | 0 | 0 |
| SE Sunset Harbor Rd Resurfacing Infrastructure Sur | 0 | 0 | 0 | 0 | 2,374,145 | 0 | 2,374,145 |
| Sheriff Jail Info Tech Infrastructure Surtax | 2,102,559 | 0 | 400,000 | 0 | 265,800 | 0 | 665,800 |
| Sheriff Jail Vehicles Infrastructure Surtax | 1,240,630 | 392,300 | 422,586 | 124,400 | 777,403 | 543,680 | 2,260,369 |
| Sheriff Patrol Aviation Infrastructure Surtax | 7,368,179 | 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 | 935,761 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sheriff Patrol Vehicles Infrastructure Surtax | 19,607,467 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sheriff Regular Info Tech Infrastructure Surtax | 2,512,149 | 716,200 | 900,000 | 600,000 | 800,000 | 700,000 | 3,716,200 |
| Sheriff Regular Safety Gear Infrastructure Surtax | 28,523 | 395,000 | 0 | 66,000 | 0 | 40,000 | 501,000 |
| Sheriff Regular Vehicles Infrastructure Surtax | 3,394,340 | 5,947,040 | 5,852,393 | 6,999,326 | 6,784,344 | 8,966,951 | 34,550,054 |
| Sheriff's Operations Center Reroof | 0 | 0 | 500,000 | 0 | 0 | 0 | 500,000 |
| Signal Connectivity Upgrades | 0 | 750,000 | 1,000,000 | 1,000,000 | 2,000,000 | 2,000,000 | 6,750,000 |
| SW 103rd St Rd at SW 62nd Ave Roundabout Infrastructure Surtax | 0 | 0 | 0 | 0 | 4,875,000 | 0 | 4,875,000 |
| SW 105th Ave and 105th St Resurfacing Infrastructure | 0 | 0 | 0 | 0 | 1,472,119 | 0 | 1,472,119 |
| SW 110th Ave and 110th St Resurfacing Infrastructure | 0 | 0 | 0 | 0 | 1,680,279 | 0 | 1,680,279 |
| SW 140th Ave Resurfacing Infrastructure Surtax | 0 | 0 | 0 | 0 | 1,402,732 | 0 | 1,402,732 |
| SW 27th Ave at SW 66th St Roundabout Infrastructure | 4,250,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| SW 38th and 40th St Widening Infrastructure Surtax | 2,700,000 | 27,234,000 | 15,000,000 | 0 | 0 | 0 | 42,234,000 |



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Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
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|---|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| SW 49th and 40th Ave Ph 1 Infrastructure Surtax | 11,750,363 | 0 | 0 | 0 | 0 | 0 | 0 |
| SW 49th and 40th Ave Ph 1A Infrastructure Surtax | 947,448 | 0 | 0 | 0 | 0 | 0 | 0 |
| SW 49th Ave North Infrastructure Surtax | 11,652,464 | 0 | 0 | 0 | 0 | 0 | 0 |
| SW 49th Ave S Seg F Infrastructure Surtax | 13,297,856 | 0 | 0 | 0 | 0 | 0 | 0 |
| SW 62nd Ave Rd Resurfacing Infrastructure Surtax | 0 | 0 | 1,595,000 | 0 | 0 | 0 | 1,595,000 |
| SW 80th Ave Infrastructure Surtax | 7,570,925 | 18,200,000 | 0 | 0 | 0 | 0 | 18,200,000 |
| SW 80th Ave Segment 2 Infrastructure Surtax | 0 | 1,300,000 | 2,300,000 | 0 | 0 | 9,000,000 | 12,600,000 |
| SW 85th Ave and 145th St and 79th Ter Resurfacing | 0 | 0 | 0 | 0 | 0 | 1,885,000 | 1,885,000 |
| SW 85th St and 35th Ave Resurfacing Infrastructure | 0 | 0 | 0 | 0 | 882,333 | 0 | 882,333 |
| SW 99th Pl Resurfacing Infrastructure Surtax | 0 | 778,252 | 0 | 0 | 0 | 0 | 778,252 |
| SW HWY 484 at SW 140th Ave Signal Infrastructure S | 0 | 0 | 1,180,000 | 0 | 0 | 0 | 1,180,000 |
| SW HWY 484 at SW 95th Circle Signal Infrastructure | 0 | 0 | 1,180,000 | 0 | 0 | 0 | 1,180,000 |
| Tower Expansion | 6,922,951 | 0 | 0 | 0 | 0 | 0 | 0 |
| W HWY 316 Resurfacing Infrastructure Surtax | 0 | 0 | 0 | 4,070,186 | 0 | 0 | 4,070,186 |
| West and East HWY 316 Resurfacing Infrastructure S | 0 | 0 | 2,558,880 | 0 | 0 | 0 | 2,558,880 |
| West and East HWY 318 Resurfacing Infrastructure S | 0 | 0 | 0 | 2,731,816 | 0 | 0 | 2,731,816 |
| West EMS Station | 726,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Work Station Replacement | 469,583 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Infrastructure Surtax Revenue | 388,693,719 | 66,350,426 | 73,604,754 | 70,361,784 | 78,484,434 | 60,507,131 | 349,308,529 |
| TOTAL INFRASTRUCTURE SURTAX CAPITAL PROJECTS | 388,693,719 | 66,350,426 | 73,604,754 | 70,361,784 | 78,484,434 | 60,507,131 | 349,308,529 |
| <u>INSURANCE FUND</u> | | | | | | | |
| Operating Revenue | | | | | | | |
| Enterprise Resource Planning Capital | 158,891 | 0 | 0 | 0 | 0 | 0 | 0 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Summary: Fund / Funding Source / Project

| Fund / Funding Source / Project | Appropriated to Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Five Year Total |
|---|----------------------|------------------|------------------|------------------|------------------|----------------|------------------|
| MC Employee Health Clinic | 4,900,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Operating Revenue | 5,058,891 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INSURANCE FUND | 5,058,891 | 0 | 0 | 0 | 0 | 0 | 0 |
| <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 Projects | 6,637,000 | 4,500,680 | 0 | 0 | 0 | 0 | 4,500,680 |
| Airport Runway Rehab 5/23 | 0 | 247,500 | 3,600,000 | 0 | 0 | 0 | 3,847,500 |
| Airport Weather Station | 0 | 0 | 0 | 0 | 0 | 400,500 | 400,500 |
| Total Grant Federal | 6,637,000 | 4,748,180 | 3,600,000 | 0 | 0 | 400,500 | 8,748,680 |
| Grant State | | | | | | | |
| Airport Hangar Improvements | 160,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Airport Projects | 590,000 | 189,502 | 0 | 0 | 0 | 0 | 189,502 |
| Airport Runway Rehab 5/23 | 0 | 22,000 | 320,000 | 0 | 0 | 0 | 342,000 |
| Airport Weather Station | 0 | 0 | 0 | 0 | 0 | 35,600 | 35,600 |
| Design and Construct 20 T-Hangars | 2,219,368 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fuel Farm Replacement | 0 | 0 | 0 | 0 | 1,120,000 | 0 | 1,120,000 |
| T-Hangar Construction | 160,000 | 0 | 160,000 | 3,200,000 | 0 | 0 | 3,360,000 |
| Total Grant State | 3,129,368 | 211,502 | 480,000 | 3,200,000 | 1,120,000 | 35,600 | 5,047,102 |
| Operating Revenue | | | | | | | |
| Airport Hangar Improvements | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Airport Projects | 147,500 | 47,376 | 0 | 0 | 0 | 0 | 47,376 |
| Airport Runway Rehab 5/23 | 0 | 5,500 | 80,000 | 0 | 0 | 0 | 85,500 |
| Airport Weather Station | 0 | 0 | 0 | 0 | 0 | 8,900 | 8,900 |
| Design and Construct 20 T-Hangars | 611,335 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fuel Farm Replacement | 0 | 0 | 0 | 0 | 280,000 | 0 | 280,000 |
| Granicus Solution | 3,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kronos Time Keeping System | 791 | 0 | 0 | 0 | 0 | 0 | 0 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Summary: Fund / Funding Source / Project

| Fund / Funding Source / Project | Appropriated to Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Five Year Total |
|---|----------------------|------------------|------------------|------------------|------------------|----------------|-------------------|
| T-Hangar Construction | 40,000 | 0 | 40,000 | 800,000 | 0 | 0 | 840,000 |
| Total Operating Revenue | 842,826 | 52,876 | 120,000 | 800,000 | 280,000 | 8,900 | 1,261,776 |
| TOTAL MARION COUNTY AIRPORT FUND | 10,609,194 | 5,012,558 | 4,200,000 | 4,000,000 | 1,400,000 | 445,000 | 15,057,558 |
| <u>MARION COUNTY UTILITY FUND</u> | | | | | | | |
| Debt General Bond | | | | | | | |
| Marion Utilities WTP Improvements | 2,202,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Marion Utilities WWTP Improvements | 375,188 | 0 | 0 | 0 | 0 | 0 | 0 |
| Relocations Due to Construction | 189,415 | 0 | 0 | 0 | 0 | 0 | 0 |
| Replace Marion Utilities Meters | 2,400,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Mains and Fire Hydrants | 1,171,638 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Debt General Bond | 6,338,241 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant Federal | | | | | | | |
| SSS Water Sewer Extensions Master | 20,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Grant Federal | 20,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant State | | | | | | | |
| Commerce Park Buildout | 1,003,507 | 0 | 0 | 0 | 0 | 0 | 0 |
| Irish Acres to Silver Springs Regional Interconnect | 3,760,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lowell Water Supply | 3,500,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Oak Bend Water Quality Improvements Ph 1 | 2,089,088 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rest Area Water and Sewer Construction | 1,785,038 | 0 | 0 | 0 | 0 | 0 | 0 |
| SR200 Septic to Sewer | 534,698 | 0 | 0 | 0 | 0 | 0 | 0 |
| SSS Water Sewer Extensions Master | 6,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Upper Lower Floridian Well Utopia | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wastewater Package Plant Removal | 4,566,251 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Grant State | 24,238,582 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Revenue | | | | | | | |
| Adena to Old Jacksonville Road Force Main | 2,100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Automated Meter Replacement | 2,951,570 | 1,150,000 | 1,150,000 | 1,150,000 | 1,150,000 | 1,150,000 | 5,750,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Summary: Fund / Funding Source / Project

| Fund / Funding Source / Project | Appropriated to Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Five Year Total |
|---|----------------------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Baseline Force Main Improvements | 2,014,067 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cedar Hills Water Main Replacement | 1,200,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Computerized Maintenance Management System | 393,281 | 150,000 | 0 | 0 | 0 | 0 | 150,000 |
| CR 484 Wastewater Repump Station | 250,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 | 4,000,000 |
| East Side Maintenance Building | 1,735,200 | 1,750,000 | 0 | 0 | 0 | 0 | 1,750,000 |
| Enterprise Resource Planning Capital | 1,006,016 | 0 | 0 | 0 | 0 | 0 | 0 |
| Full Rehabilitation of CDH-002 | 600,568 | 0 | 0 | 0 | 0 | 0 | 0 |
| Granicus Solution | 3,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| HiCliff and FtKing Forest Interconnect | 0 | 300,000 | 2,200,000 | 0 | 0 | 0 | 2,500,000 |
| Irish Acres and Kunal Interconnect | 2,674,408 | 0 | 0 | 0 | 0 | 0 | 0 |
| Irish Acres to Silver Springs Regional Interconnect | 3,442,720 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kronos Time Keeping System | 42,379 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lift Station and Sewer Main Rehab | 1,513,650 | 785,000 | 935,000 | 935,000 | 935,000 | 935,000 | 4,525,000 |
| Line Crew Water Line Construction | 1,900,000 | 800,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 4,800,000 |
| Majestic Oaks Storage and Pumps | 0 | 500,000 | 0 | 1,000,000 | 2,000,000 | 2,600,000 | 6,100,000 |
| Marion Oaks Fire Flow Improvements | 209,865 | 0 | 0 | 0 | 250,000 | 250,000 | 500,000 |
| NE 24th St 8 Inch Watermain Replacement | 300,000 | 500,000 | 500,000 | 0 | 0 | 0 | 1,000,000 |
| NW 49th St at I-75 Water Force Main | 4,976,741 | 0 | 0 | 0 | 0 | 0 | 0 |
| NW 49th to CR 225A Water Force Main | 2,000,000 | 2,700,000 | 0 | 0 | 0 | 0 | 2,700,000 |
| NW 80th Avenue Water and Sewer Mains | 3,642,391 | 0 | 0 | 0 | 0 | 0 | 0 |
| NW Regional Water Treatment Plant | 7,000,000 | 1,000,000 | 2,500,000 | 2,500,000 | 2,500,000 | 0 | 8,500,000 |
| Reclaimed Water Stations and Mains | 5,207,054 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| Reject Pond at SSS Wastewater Treatment Plant | 0 | 1,100,000 | 0 | 0 | 0 | 0 | 1,100,000 |
| Relocations Due to Construction | 1,899,444 | 0 | 0 | 0 | 0 | 0 | 0 |
| Relocations of Water and Sewer Line | 606,873 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,250,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Summary: Fund / Funding Source / Project

| Fund / Funding Source / Project | Appropriated to Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Five Year Total |
|--|----------------------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Replace Residential Water Treatment Plant Hydrotanks | 0 | 650,000 | 0 | 0 | 0 | 0 | 650,000 |
| Replacement Sign for Utilities | 135,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rest Area Water and Sewer Construction | 850,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Road Runner Resources Piping | 282,300 | 0 | 0 | 0 | 0 | 0 | 0 |
| Salt Springs Water Treatment Plant Relocation | 583,283 | 0 | 1,500,000 | 1,500,000 | 0 | 0 | 3,000,000 |
| SCADA Improvements at Water Treatment Plant | 297,369 | 200,000 | 250,000 | 0 | 250,000 | 0 | 700,000 |
| SE Regional Water Treatment Plant | 4,797,188 | 0 | 1,000,000 | 4,000,000 | 0 | 0 | 5,000,000 |
| Segment F of SW 49th Ct Rd to CR 42 | 0 | 0 | 250,000 | 3,500,000 | 4,000,000 | 0 | 7,750,000 |
| Shores Offsite EQ Decommissioning | 665,928 | 250,000 | 0 | 0 | 0 | 0 | 250,000 |
| Silver Springs Shores Odor Control | 1,216,922 | 0 | 0 | 0 | 0 | 0 | 0 |
| Smart Water Software Integration | 1,229,342 | 0 | 0 | 0 | 0 | 0 | 0 |
| SR200 Force Main Replacement | 350,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sun Country Water Mains | 120,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| SW 49th Ave Rd to Sw 95th St Interconnect | 0 | 104,000 | 3,100,000 | 0 | 0 | 0 | 3,204,000 |
| SW Wastewater Treatment Plant | 11,061,734 | 5,000,000 | 4,000,000 | 4,000,000 | 6,000,000 | 6,000,000 | 25,000,000 |
| Toilet Rebate Minor Capital Replacement | 131,111 | 0 | 0 | 0 | 0 | 0 | 0 |
| Upper Lower Floridian Well Utopia | 1,800,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| US 301 Track and Card to CR 42 | 100,000 | 500,000 | 500,000 | 0 | 0 | 0 | 1,000,000 |
| Utilities Administration Elevator Replacement | 98,680 | 0 | 0 | 0 | 0 | 0 | 0 |
| Utilities PLC Replacements | 383,741 | 0 | 0 | 0 | 0 | 0 | 0 |
| Utility Acquisitions | 55,811 | 0 | 0 | 0 | 0 | 0 | 0 |
| Vaccon Station Rehab | 464,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wastewater Treatment Plant Improvements | 15,128,660 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Distribution System Improvements | 2,263,434 | 900,000 | 1,150,000 | 1,650,000 | 1,650,000 | 1,650,000 | 7,000,000 |
| Water Mains and Fire Hydrants | 27,363,229 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water System Storage Improvements | 300,000 | 0 | 0 | 0 | 1,000,000 | 3,000,000 | 4,000,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Summary: Fund / Funding Source / Project

| Fund / Funding Source / Project | Appropriated to Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Five Year Total |
|---|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Water Treatment Plant Improvements | 8,300,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wells at Marion Oaks 4 and Summer Glen | 0 | 1,200,000 | 1,200,000 | 0 | 0 | 0 | 2,400,000 |
| Wells for Single Well Systems | 0 | 850,000 | 0 | 0 | 0 | 0 | 850,000 |
| West Side Maintenance Building | 1,120,500 | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 |
| Total Operating Revenue | <u>126,768,459</u> | <u>22,839,000</u> | <u>21,485,000</u> | <u>21,485,000</u> | <u>22,985,000</u> | <u>18,835,000</u> | <u>107,629,000</u> |
| Restricted Other Income | | | | | | | |
| Water Distribution System Improvements | 950,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Restricted Other Income | <u>950,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL MARION COUNTY UTILITY FUND | <u>178,295,282</u> | <u>22,839,000</u> | <u>21,485,000</u> | <u>21,485,000</u> | <u>22,985,000</u> | <u>18,835,000</u> | <u>107,629,000</u> |
| <u>MARION OAKS MSTU GENERAL SERVICES</u> | | | | | | | |
| Operating Revenue | | | | | | | |
| Kronos Time Keeping System | 1,708 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Operating Revenue | <u>1,708</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL MARION OAKS MSTU GENERAL SERVICES | <u>1,708</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>MARION OAKS MSTU RECREATION</u> | | | | | | | |
| Operating Revenue | | | | | | | |
| Kronos Time Keeping System | 1,992 | 0 | 0 | 0 | 0 | 0 | 0 |
| Marion Oaks Community Center Reroof | 313,748 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Operating Revenue | <u>315,740</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL MARION OAKS MSTU RECREATION | <u>315,740</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>MEDICAL EXAMINER FUND</u> | | | | | | | |
| Operating Revenue | | | | | | | |
| Medical Examiner Generator Replacement | 180,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Operating Revenue | <u>180,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL MEDICAL EXAMINER FUND | <u>180,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Summary: Fund / Funding Source / Project

| Fund / Funding Source / Project | Appropriated to Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Five Year Total |
|--|----------------------|----------------|------------------|------------------|------------------|------------------|-------------------|
| <u>PARKS AND RECREATION FEES FUND</u> | | | | | | | |
| Operating Revenue | | | | | | | |
| Baseline Road Trailhead Improvements | 0 | 0 | 1,740,456 | 0 | 0 | 0 | 1,740,456 |
| Bellevue Sportsplex Phase I | 200,000 | 0 | 0 | 0 | 3,752,551 | 0 | 3,752,551 |
| Blue Run Restroom | 138,981 | 0 | 0 | 0 | 0 | 0 | 0 |
| Central Shop Extension And Restroom | 0 | 0 | 0 | 0 | 0 | 439,722 | 439,722 |
| Coehadjoe Park Improvements | 0 | 0 | 0 | 333,750 | 0 | 0 | 333,750 |
| Enterprise Resource Planning Capital | 182,685 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gores Landing Improvements | 17,275 | 0 | 0 | 74,392 | 653,148 | 0 | 727,540 |
| Heagy Burry Boat Ramp | 1,429,843 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kronos Time Keeping System | 15,311 | 0 | 0 | 0 | 0 | 0 | 0 |
| Land Acquisition Southwest Region | 0 | 0 | 0 | 0 | 0 | 650,000 | 650,000 |
| Multi-Use Facility And Sportsplex | 0 | 0 | 0 | 0 | 0 | 2,393,792 | 2,393,792 |
| North Shop Extension | 0 | 0 | 0 | 646,005 | 0 | 0 | 646,005 |
| Ocala Park Estates Improvements | 247,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ray Wayside Site Improvements | 150,000 | 211,411 | 3,296,318 | 0 | 0 | 0 | 3,507,729 |
| Rotary Field Improvements | 1,916,864 | 0 | 0 | 0 | 0 | 0 | 0 |
| Westbrook Park Improvements | 1,104,375 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Operating Revenue | 5,402,334 | 211,411 | 5,036,774 | 1,054,147 | 4,405,699 | 3,483,514 | 14,191,545 |
| TOTAL PARKS AND RECREATION FEES FUND | 5,402,334 | 211,411 | 5,036,774 | 1,054,147 | 4,405,699 | 3,483,514 | 14,191,545 |
| <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 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Summary: Fund / Funding Source / Project

| Fund / Funding Source / Project | Appropriated to Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Five Year Total |
|--|----------------------|-----------|-----------|------------|-----------|-----------|-----------------|
| <u>RLE MUNICIPAL SERVICE DISTRICT</u> | | | | | | | |
| Operating Revenue | | | | | | | |
| Kronos Time Keeping System | 1,968 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Operating Revenue | 1,968 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RLE MUNICIPAL SERVICE DISTRICT | 1,968 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>SILVER SPRINGS SHORES SPECIAL TAX DISTRICT</u> | | | | | | | |
| Operating Revenue | | | | | | | |
| Kronos Time Keeping System | 1,358 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Operating Revenue | 1,358 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SILVER SPRINGS SHORES SPECIAL TAX DISTRICT | 1,358 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>SOLID WASTE DISPOSAL FUND</u> | | | | | | | |
| Operating Revenue | | | | | | | |
| Baseline Infrastructure Relocation | 0 | 1,500,000 | 0 | 16,800,000 | 0 | 0 | 18,300,000 |
| Baseline Landfill Closure | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Davis Waterline Expansion Program | 111,444 | 0 | 62,500 | 62,500 | 62,500 | 0 | 187,500 |
| Enterprise Resource Planning Capital | 159,818 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kronos Time Keeping System | 9,703 | 0 | 0 | 0 | 0 | 0 | 0 |
| Leachate System Upgrades | 0 | 0 | 1,000,000 | 1,000,000 | 0 | 50,000 | 2,050,000 |
| New Relocation Scalehouse | 0 | 3,200,000 | 0 | 0 | 0 | 0 | 3,200,000 |
| Newton Groundwater Mitigation | 600,000 | 0 | 945,000 | 1,000,000 | 0 | 0 | 1,945,000 |
| Phase 1 and 2 Engineering Expansion | 4,000,000 | 1,500,000 | 0 | 0 | 0 | 0 | 1,500,000 |
| Phase 1 Construction | 0 | 0 | 0 | 12,835,000 | 0 | 0 | 12,835,000 |
| Recycle Center Improvements | 918,111 | 1,500,000 | 1,950,000 | 2,100,000 | 1,800,000 | 2,100,000 | 9,450,000 |
| Site Preparation For Expansion | 0 | 6,000,000 | 0 | 0 | 0 | 0 | 6,000,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Summary: Fund / Funding Source / Project

| Fund / Funding Source / Project | Appropriated to Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Five Year Total |
|--|----------------------|-------------------|------------------|-------------------|------------------|------------------|-------------------|
| Transfer Station Push Wall and Floor Repair | 3,240,396 | 2,000,000 | 1,000,000 | 0 | 0 | 0 | 3,000,000 |
| Total Operating Revenue | 11,039,472 | 15,700,000 | 4,957,500 | 33,797,500 | 1,862,500 | 2,150,000 | 58,467,500 |
| TOTAL SOLID WASTE DISPOSAL FUND | 11,039,472 | 15,700,000 | 4,957,500 | 33,797,500 | 1,862,500 | 2,150,000 | 58,467,500 |
| <u>STORMWATER PROGRAM</u> | | | | | | | |
| Grant Federal | | | | | | | |
| Country Gardens Flood Relief HMGP | 118,054 | 0 | 0 | 0 | 0 | 0 | 0 |
| SW 52nd St Flood Relief HMGP | 151,225 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Grant Federal | 269,279 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant State | | | | | | | |
| SSS Units 29 and 30 Innovative Stormwater Retrofit | 795,473 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Grant State | 795,473 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Revenue | | | | | | | |
| Country Gardens Flood Relief HMGP | 1,819,419 | 0 | 0 | 0 | 0 | 0 | 0 |
| Country Gardens Stormwater Retrofit CP 59 | 373,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Enterprise Resource Planning Capital | 39,556 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kronos Time Keeping System | 3,085 | 0 | 0 | 0 | 0 | 0 | 0 |
| SSS Units 29 and 30 Innovative Stormwater Retrofit | 1,017,475 | 0 | 0 | 0 | 0 | 0 | 0 |
| Stanton Weirsdale Drainage Project | 153,377 | 0 | 0 | 0 | 0 | 0 | 0 |
| SW 27th Ave Flood Relief | 34,504 | 0 | 0 | 0 | 0 | 0 | 0 |
| SW 52nd St Flood Relief HMGP | 983,801 | 0 | 0 | 0 | 0 | 0 | 0 |
| Timucuan Road and Lake Weir Culvert Improvements | 1,601,960 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Operating Revenue | 6,026,177 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL STORMWATER PROGRAM | 7,090,929 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>SURTAX CAPITAL PROJECTS</u> | | | | | | | |
| Operating Revenue | | | | | | | |
| Design And Construct 20 T-Hangars | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Summary: Fund / Funding Source / Project

| Fund / Funding Source / Project | Appropriated to Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Five Year Total |
|---------------------------------------|----------------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|
| Public Defender Building Expansion | 228,307 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Operating Revenue | <u>288,307</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL SURTAX CAPITAL PROJECTS | <u>288,307</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>TOURIST DEVELOPMENT TAX</u> | | | | | | | |
| Operating Revenue | | | | | | | |
| Enterprise Resource Planning Capital | 24,678 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gateway Signage 42nd St Flyover | 5,784,876 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gateway Signage NW 49th Street | 5,500,896 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kronos Time Keeping System | 2,021 | 0 | 0 | 0 | 0 | 0 | 0 |
| Visitor Center Signage | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Operating Revenue | <u>11,462,471</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL TOURIST DEVELOPMENT TAX | <u>11,462,471</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| GRAND TOTAL | <u>751,159,637</u> | <u>123,018,345</u> | <u>115,926,655</u> | <u>133,148,548</u> | <u>115,584,658</u> | <u>89,401,287</u> | <u>577,079,493</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Summary: Expenditure Category / Fund / Cost Center

| Expenditure Category / Fund / Cost Center | Appropriated to Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Five Year Total |
|---|-------------------------|-----------|------------|-----------|-----------|------------|--------------------|
| <u>AIRPORT</u> | | | | | | | |
| Marion County Airport Fund | | | | | | | |
| Marion County Airport | 10,605,203 | 5,012,558 | 4,200,000 | 4,000,000 | 1,400,000 | 445,000 | 15,057,558 |
| Total Marion County Airport Fund | 10,605,203 | 5,012,558 | 4,200,000 | 4,000,000 | 1,400,000 | 445,000 | 15,057,558 |
| 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 | 10,665,203 | 5,012,558 | 4,200,000 | 4,000,000 | 1,400,000 | 445,000 | 15,057,558 |
| <u>ANIMAL SERVICES</u> | | | | | | | |
| General Fund | | | | | | | |
| Animal Services Capital | 6,900,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total General Fund | 6,900,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ANIMAL SERVICES | 6,900,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>EMERGENCY COMMUNICATIONS</u> | | | | | | | |
| General Fund | | | | | | | |
| General Government Capital | 112,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total General Fund | 112,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Infrastructure Surtax Capital Projects | | | | | | | |
| Infrastructure Tax Emergency Communications | 30,872,737 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Infrastructure Surtax Capital Projects | 30,872,737 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EMERGENCY COMMUNICATIONS | 30,984,737 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>FIRE RESCUE AND EMS SERVICES</u> | | | | | | | |
| Fire Rescue and EMS Fund | | | | | | | |
| Fire Rescue Services | 1,620,686 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Fire Rescue and EMS Fund | 1,620,686 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Rescue Impact Fees Fund | | | | | | | |
| Fire Rescue Impact Fees Fund | 247,258 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Fire Rescue Impact Fees Fund | 247,258 | 0 | 0 | 0 | 0 | 0 | 0 |
| Infrastructure Surtax Capital Projects | | | | | | | |
| Infrastructure Tax Fire | 38,104,487 | 4,345,000 | 11,345,000 | 4,045,000 | 7,345,000 | 10,645,000 | 37,725,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Summary: Expenditure Category / Fund / Cost Center

| Expenditure Category / Fund / Cost Center | Appropriated to Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Five Year Total |
|---|-------------------------|-------------------|-------------------|------------------|-------------------|-------------------|--------------------|
| Infrastructure Tax Medical Services | 23,772,312 | 3,800,000 | 2,850,000 | 2,850,000 | 2,850,000 | 2,850,000 | 15,200,000 |
| Total Infrastructure Surtax Capital Projects | 61,876,799 | 8,145,000 | 14,195,000 | 6,895,000 | 10,195,000 | 13,495,000 | 52,925,000 |
| TOTAL FIRE RESCUE AND EMS SERVICES | 63,744,743 | 8,145,000 | 14,195,000 | 6,895,000 | 10,195,000 | 13,495,000 | 52,925,000 |
| GENERAL CAPITAL IMPROVEMENTS | | | | | | | |
| 911 Management Fund | | | | | | | |
| 911 Management | 5,245 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 911 Management Fund | 5,245 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Safety Fund | | | | | | | |
| Building Safety | 486,764 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Building Safety Fund | 486,764 | 0 | 0 | 0 | 0 | 0 | 0 |
| County Transportation Maintenance Fund | | | | | | | |
| Transportation | 933,028 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Transportation Maintenance Fund | 933,028 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Rescue and EMS Fund | | | | | | | |
| Fire Rescue Services | 462,298 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Fire Rescue and EMS Fund | 462,298 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Fund | | | | | | | |
| Courthouse Capital | 12,040,678 | 0 | 6,127,660 | 700,000 | 5,092,673 | 600,000 | 12,520,333 |
| Fleet Capital | 6,060,000 | 7,305,000 | 0 | 0 | 0 | 0 | 7,305,000 |
| General Government Capital | 12,537,929 | 4,283,550 | 0 | 238,500 | 401,048 | 0 | 4,923,098 |
| Jail Capital | 787,740 | 0 | 0 | 0 | 0 | 400,000 | 400,000 |
| Library Capital | 10,357,950 | 925,000 | 0 | 0 | 480,000 | 1,000,000 | 2,405,000 |
| Southeastern Livestock Pavilion Capital | 4,610,081 | 391,400 | 514,967 | 1,011,617 | 473,304 | 1,980,642 | 4,371,930 |
| Total General Fund | 46,394,378 | 12,904,950 | 6,642,627 | 1,950,117 | 6,447,025 | 3,980,642 | 31,925,361 |
| General Fund - Grants | | | | | | | |
| Community Development Block Grant | 230,354 | 0 | 0 | 0 | 0 | 0 | 0 |
| Emergency Solutions Program | 34 | 0 | 0 | 0 | 0 | 0 | 0 |
| Home Investment Partnership | 116 | 0 | 0 | 0 | 0 | 0 | 0 |
| Neighborhood Stabilization Prog 1 | 246 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total General Fund - Grants | 230,750 | 0 | 0 | 0 | 0 | 0 | 0 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Summary: Expenditure Category / Fund / Cost Center

| Expenditure Category / Fund / Cost Center | Appropriated to Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Five Year Total |
|---|-------------------------|----------|----------|----------------|----------|----------|--------------------|
| Health Unit | | | | | | | |
| Marion County Health Unit | 500,000 | 0 | 0 | 500,000 | 0 | 0 | 500,000 |
| Total Health Unit | 500,000 | 0 | 0 | 500,000 | 0 | 0 | 500,000 |
| Infrastructure Surtax Capital Projects | | | | | | | |
| Infrastructure Tax Animal Services | 23,347,589 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Infrastructure Surtax Capital Projects | 23,347,589 | 0 | 0 | 0 | 0 | 0 | 0 |
| Insurance Fund | | | | | | | |
| Risk and Benefit Services | 158,891 | 0 | 0 | 0 | 0 | 0 | 0 |
| Risk Benefits Capital | 4,900,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Insurance Fund | 5,058,891 | 0 | 0 | 0 | 0 | 0 | 0 |
| Local Housing Assistance Trust Fund | | | | | | | |
| State Housing Initiative Partnership Act | 14,300 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Local Housing Assistance Trust Fund | 14,300 | 0 | 0 | 0 | 0 | 0 | 0 |
| Marion County Airport Fund | | | | | | | |
| Marion County Airport | 3,991 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Marion County Airport Fund | 3,991 | 0 | 0 | 0 | 0 | 0 | 0 |
| Marion County Utility Fund | | | | | | | |
| Utilities Capital Construction | 1,051,595 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Marion County Utility Fund | 1,051,595 | 0 | 0 | 0 | 0 | 0 | 0 |
| Marion Oaks MSTU General Services | | | | | | | |
| Marion Oaks MSTU for General Services | 1,708 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Marion Oaks MSTU General Services | 1,708 | 0 | 0 | 0 | 0 | 0 | 0 |
| Marion Oaks MSTU Recreation | | | | | | | |
| Marion Oaks Recreation | 1,992 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Marion Oaks MSTU Recreation | 1,992 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medical Examiner Fund | | | | | | | |
| Medical Examiner | 180,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Medical Examiner Fund | 180,000 | 0 | 0 | 0 | 0 | 0 | 0 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Summary: Expenditure Category / Fund / Cost Center

| Expenditure Category / Fund / Cost Center | Appropriated to Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Five Year Total |
|---|-------------------------|-------------------|------------------|------------------|------------------|------------------|--------------------|
| Parks and Recreation Fees Fund | | | | | | | |
| Parks and Recreation Fees | 197,996 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Parks and Recreation Fees Fund | 197,996 | 0 | 0 | 0 | 0 | 0 | 0 |
| RLE Municipal Service District | | | | | | | |
| Rainbow Lakes Estates General Government | 1,968 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total RLE Municipal Service District | 1,968 | 0 | 0 | 0 | 0 | 0 | 0 |
| Silver Springs Shores Special Tax District | | | | | | | |
| Silver Springs Shores | 1,358 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Silver Springs Shores Special Tax District | 1,358 | 0 | 0 | 0 | 0 | 0 | 0 |
| Solid Waste Disposal Fund | | | | | | | |
| Solid Waste Disposal | 169,521 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Solid Waste Disposal Fund | 169,521 | 0 | 0 | 0 | 0 | 0 | 0 |
| Stormwater Program | | | | | | | |
| Stormwater Program | 42,641 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Stormwater Program | 42,641 | 0 | 0 | 0 | 0 | 0 | 0 |
| Surtax Capital Projects | | | | | | | |
| Surtax Capital Projects | 228,307 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Surtax Capital Projects | 228,307 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tourist Development Tax | | | | | | | |
| Visitors and Convention Bureau | 11,462,471 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Tourist Development Tax | 11,462,471 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL GENERAL CAPITAL IMPROVEMENTS | 90,776,791 | 12,904,950 | 6,642,627 | 2,450,117 | 6,447,025 | 3,980,642 | 32,425,361 |
| <u>MSTU IMPROVEMENTS</u> | | | | | | | |
| Marion Oaks MSTU Recreation | | | | | | | |
| Marion Oaks Recreation | 313,748 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Marion Oaks MSTU Recreation | 313,748 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MSTU IMPROVEMENTS | 313,748 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>PARKS AND RECREATION</u> | | | | | | | |
| General Fund | | | | | | | |
| Other Recreation Programs | 1,759,065 | 0 | 0 | 0 | 0 | 0 | 0 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Summary: Expenditure Category / Fund / Cost Center

| Expenditure Category / Fund / Cost Center | Appropriated to Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Five Year Total |
|---|-------------------------|-------------------|------------------|-------------------|-------------------|-------------------|--------------------|
| Parks and Recreation Capital | 4,880,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total General Fund | 6,639,065 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks and Recreation Fees Fund | | | | | | | |
| Parks and Recreation Fees | 5,204,338 | 211,411 | 5,036,774 | 1,054,147 | 4,405,699 | 3,483,514 | 14,191,545 |
| Total Parks and Recreation Fees Fund | 5,204,338 | 211,411 | 5,036,774 | 1,054,147 | 4,405,699 | 3,483,514 | 14,191,545 |
| 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 | 12,116,328 | 211,411 | 5,036,774 | 1,054,147 | 4,405,699 | 3,483,514 | 14,191,545 |
| <u>SHERIFF</u> | | | | | | | |
| General Fund | | | | | | | |
| Jail Capital | 1,006,635 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sheriff Capital | 2,085,548 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total General Fund | 3,092,183 | 0 | 0 | 0 | 0 | 0 | 0 |
| Infrastructure Surtax Capital Projects | | | | | | | |
| Infrastructure Tax Emergency Management | 174,562 | 55,000 | 116,895 | 544,085 | 64,587 | 0 | 780,567 |
| Infrastructure Tax Sheriff Jail | 8,569,797 | 392,300 | 1,372,586 | 124,400 | 1,043,203 | 543,680 | 3,476,169 |
| Infrastructure Tax Sheriff Patrol | 30,961,228 | 0 | 0 | 0 | 0 | 0 | 0 |
| Infrastructure Tax Sheriff Regular | 15,156,077 | 7,058,240 | 7,252,393 | 12,165,326 | 16,584,344 | 9,706,951 | 52,767,254 |
| Total Infrastructure Surtax Capital Projects | 54,861,664 | 7,505,540 | 8,741,874 | 12,833,811 | 17,692,134 | 10,250,631 | 57,023,990 |
| TOTAL SHERIFF | 57,953,847 | 7,505,540 | 8,741,874 | 12,833,811 | 17,692,134 | 10,250,631 | 57,023,990 |
| <u>SOLID WASTE DISPOSAL</u> | | | | | | | |
| Solid Waste Disposal Fund | | | | | | | |
| Solid Waste Disposal | 9,951,840 | 14,200,000 | 3,007,500 | 31,697,500 | 62,500 | 50,000 | 49,017,500 |
| Solid Waste Recycling | 918,111 | 1,500,000 | 1,950,000 | 2,100,000 | 1,800,000 | 2,100,000 | 9,450,000 |
| Total Solid Waste Disposal Fund | 10,869,951 | 15,700,000 | 4,957,500 | 33,797,500 | 1,862,500 | 2,150,000 | 58,467,500 |
| TOTAL SOLID WASTE DISPOSAL | 10,869,951 | 15,700,000 | 4,957,500 | 33,797,500 | 1,862,500 | 2,150,000 | 58,467,500 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Summary: Expenditure Category / Fund / Cost Center

| Expenditure Category / Fund / Cost Center | Appropriated to Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Five Year Total |
|--|-------------------------|-------------|-------------|-------------|-------------|------------|--------------------|
| <u>STORMWATER</u> | | | | | | | |
| Stormwater Program | | | | | | | |
| Stormwater Program | 7,048,288 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Stormwater Program | 7,048,288 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL STORMWATER | 7,048,288 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>TRANSPORTATION SERVICES</u> | | | | | | | |
| Infrastructure Surtax Capital Projects | | | | | | | |
| Infrastructure Tax Transportation | 217,734,930 | 50,699,886 | 50,667,880 | 50,632,973 | 50,597,300 | 36,761,500 | 239,359,539 |
| Total Infrastructure Surtax Capital Projects | 217,734,930 | 50,699,886 | 50,667,880 | 50,632,973 | 50,597,300 | 36,761,500 | 239,359,539 |
| TOTAL TRANSPORTATION SERVICES | 217,734,930 | 50,699,886 | 50,667,880 | 50,632,973 | 50,597,300 | 36,761,500 | 239,359,539 |
| <u>UTILITIES</u> | | | | | | | |
| American Rescue Plan Fiscal Recovery Fund | | | | | | | |
| Utilities Line Extensions | 64,806,784 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total American Rescue Plan Fiscal Recovery Fund | 64,806,784 | 0 | 0 | 0 | 0 | 0 | 0 |
| Marion County Utility Fund | | | | | | | |
| Utilities Capital Construction | 177,243,687 | 22,839,000 | 21,485,000 | 21,485,000 | 22,985,000 | 18,835,000 | 107,629,000 |
| Total Marion County Utility Fund | 177,243,687 | 22,839,000 | 21,485,000 | 21,485,000 | 22,985,000 | 18,835,000 | 107,629,000 |
| TOTAL UTILITIES | 242,050,471 | 22,839,000 | 21,485,000 | 21,485,000 | 22,985,000 | 18,835,000 | 107,629,000 |
| GRAND TOTAL | 751,159,637 | 123,018,345 | 115,926,655 | 133,148,548 | 115,584,658 | 89,401,287 | 577,079,493 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Summary: Expenditure Category / Project / Cost Center

| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Five Year Total |
|---|-------------------------|-----------|-----------|-----------|-----------|---------|--------------------|
| <u>AIRPORT</u> | | | | | | | |
| Airport Hangar Improvements | | | | | | | |
| Marion County Airport | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Airport Hangar Improvements | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Airport Projects | | | | | | | |
| Marion County Airport | 7,374,500 | 4,737,558 | 0 | 0 | 0 | 0 | 4,737,558 |
| Total Airport Projects | 7,374,500 | 4,737,558 | 0 | 0 | 0 | 0 | 4,737,558 |
| Airport Runway Rehab 5/23 | | | | | | | |
| Marion County Airport | 0 | 275,000 | 4,000,000 | 0 | 0 | 0 | 4,275,000 |
| Total Airport Runway Rehab 5/23 | 0 | 275,000 | 4,000,000 | 0 | 0 | 0 | 4,275,000 |
| Airport Weather Station | | | | | | | |
| Marion County Airport | 0 | 0 | 0 | 0 | 0 | 445,000 | 445,000 |
| Total Airport Weather Station | 0 | 0 | 0 | 0 | 0 | 445,000 | 445,000 |
| Design and Construct 20 T-Hangars | | | | | | | |
| Marion County Airport | 2,830,703 | 0 | 0 | 0 | 0 | 0 | 0 |
| Surtax Capital Projects | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Design and Construct 20 T- Hangars | 2,890,703 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fuel Farm Replacement | | | | | | | |
| Marion County Airport | 0 | 0 | 0 | 0 | 1,400,000 | 0 | 1,400,000 |
| Total Fuel Farm Replacement | 0 | 0 | 0 | 0 | 1,400,000 | 0 | 1,400,000 |
| T-Hangar Construction | | | | | | | |
| Marion County Airport | 200,000 | 0 | 200,000 | 4,000,000 | 0 | 0 | 4,200,000 |
| Total T-Hangar Construction | 200,000 | 0 | 200,000 | 4,000,000 | 0 | 0 | 4,200,000 |
| TOTAL AIRPORT | 10,665,203 | 5,012,558 | 4,200,000 | 4,000,000 | 1,400,000 | 445,000 | 15,057,558 |
| <u>ANIMAL SERVICES</u> | | | | | | | |
| Kennel Door Install and Floor Seal | | | | | | | |
| Animal Services Capital | 200,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Kennel Door Install and Floor Seal | 200,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| New Animal Center Construction | | | | | | | |
| Animal Services Capital | 6,700,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total New Animal Center Construction | 6,700,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ANIMAL SERVICES | 6,900,600 | 0 | 0 | 0 | 0 | 0 | 0 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Summary: Expenditure Category / Project / Cost Center

| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Five Year Total |
|---|----------------------|----------|----------|----------|----------|----------|-----------------|
| <u>EMERGENCY COMMUNICATIONS</u> | | | | | | | |
| 800 MHz System Infrastructure Upgrade | | | | | | | |
| Infrastructure Tax Emergency Communications | 1,595,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 800 MHz System Infrastructure Upgrade | 1,595,000 | 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 Communication Center | | | | | | | |
| Infrastructure Tax Emergency Communications | 35,927 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Eaton UPS Communication Center | 35,927 | 0 | 0 | 0 | 0 | 0 | 0 |
| Emergency Communications Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Emergency Communications | 8,471,762 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Emergency Communications Infrastructure Surtax | 8,471,762 | 0 | 0 | 0 | 0 | 0 | 0 |
| Emergency Management Antenna | | | | | | | |
| Infrastructure Tax Emergency Communications | 38,518 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Emergency Management Antenna | 38,518 | 0 | 0 | 0 | 0 | 0 | 0 |
| Portable Radio Equipment Upgrade | | | | | | | |
| Infrastructure Tax Emergency Communications | 10,215,910 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Portable Radio Equipment Upgrade | 10,215,910 | 0 | 0 | 0 | 0 | 0 | 0 |
| PSC Server Replacement | | | | | | | |
| Infrastructure Tax Emergency Communications | 24,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total PSC Server Replacement | 24,000 | 0 | 0 | 0 | 0 | 0 | 0 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Summary: Expenditure Category / Project / Cost Center

| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Five Year Total |
|--|----------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| PSC Vehicles Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Emergency Communications | 62,108 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total PSC Vehicles Infrastructure Surtax | 62,108 | 0 | 0 | 0 | 0 | 0 | 0 |
| Radio GPS Tracker | | | | | | | |
| Infrastructure Tax Emergency Communications | 754,438 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Radio GPS Tracker | 754,438 | 0 | 0 | 0 | 0 | 0 | 0 |
| Radio Systems Tower Repair | | | | | | | |
| Infrastructure Tax Emergency Communications | 1,249,390 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Radio Systems Tower Repair | 1,249,390 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tower Expansion | | | | | | | |
| Infrastructure Tax Emergency Communications | 6,922,951 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Tower Expansion | 6,922,951 | 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 | 30,984,737 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>FIRE RESCUE AND EMS SERVICES</u> | | | | | | | |
| EMS Info Tech Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Medical Services | 408,911 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total EMS Info Tech Infrastructure Surtax | 408,911 | 0 | 0 | 0 | 0 | 0 | 0 |
| EMS Safety Gear Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Medical Services | 5,105,141 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total EMS Safety Gear Infrastructure Surtax | 5,105,141 | 0 | 0 | 0 | 0 | 0 | 0 |
| EMS Vehicles Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Medical Services | 17,532,260 | 3,800,000 | 2,850,000 | 2,850,000 | 2,850,000 | 2,850,000 | 15,200,000 |
| Total EMS Vehicles Infrastructure Surtax | 17,532,260 | 3,800,000 | 2,850,000 | 2,850,000 | 2,850,000 | 2,850,000 | 15,200,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Summary: Expenditure Category / Project / Cost Center

| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Five Year Total |
|---|----------------------|---------|-----------|---------|-----------|-----------|-----------------|
| Fire HQ Generator | | | | | | | |
| Fire Rescue Services | 246,686 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Fire HQ Generator | 246,686 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Info Tech Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Fire | 103,656 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Fire Info Tech Infrastructure Surtax | 103,656 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Rescue Training Facility | | | | | | | |
| Infrastructure Tax Fire | 1,221,907 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Fire Rescue Training Facility | 1,221,907 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Safety Gear Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Fire | 2,232,328 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Fire Safety Gear Infrastructure Surtax | 2,232,328 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Station 10 Villages Remodel | | | | | | | |
| Infrastructure Tax Fire | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 3,000,000 |
| Total Fire Station 10 Villages Remodel | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 3,000,000 |
| Fire Station 11 Rebuild | | | | | | | |
| Infrastructure Tax Fire | 5,678,111 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Fire Station 11 Rebuild | 5,678,111 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Station 17 Shores Rebuild | | | | | | | |
| Infrastructure Tax Fire | 0 | 0 | 0 | 0 | 0 | 7,500,000 | 7,500,000 |
| Total Fire Station 17 Shores Rebuild | 0 | 0 | 0 | 0 | 0 | 7,500,000 | 7,500,000 |
| Fire Station 2 Rebuild | | | | | | | |
| Fire Rescue Services | 111,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Infrastructure Tax Fire | 5,166,235 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Fire Station 2 Rebuild | 5,277,235 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Station 20 Golden Ocala Expansion | | | | | | | |
| Fire Rescue Services | 50,700 | 0 | 0 | 0 | 0 | 0 | 0 |
| Infrastructure Tax Fire | 3,335,593 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Fire Station 20 Golden Ocala Expansion | 3,386,293 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Station 20 Parking Lot | | | | | | | |
| Infrastructure Tax Fire | 732,767 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Fire Station 20 Parking Lot | 732,767 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Station 24 Marion Oaks | | | | | | | |
| Fire Rescue Services | 125,300 | 0 | 0 | 0 | 0 | 0 | 0 |
| Infrastructure Tax Fire | 0 | 0 | 7,000,000 | 0 | 0 | 0 | 7,000,000 |
| Total Fire Station 24 Marion Oaks | 125,300 | 0 | 7,000,000 | 0 | 0 | 0 | 7,000,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Summary: Expenditure Category / Project / Cost Center

| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Five Year Total |
|--|----------------------|------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| Fire Station HVAC Replacement | | | | | | | |
| Infrastructure Tax Fire | 569,216 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Fire Station HVAC Replacement | 569,216 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Station Orange Springs | | | | | | | |
| Fire Rescue Services | 482,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Fire Station Orange Springs | 482,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Stations Roof Standardization | | | | | | | |
| Infrastructure Tax Fire | 358,055 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Fire Stations Roof Standardization | 358,055 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Vehicles Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Fire | 18,703,119 | 4,345,000 | 4,345,000 | 4,045,000 | 4,345,000 | 3,145,000 | 20,225,000 |
| Total Fire Vehicles Infrastructure Surtax | 18,703,119 | 4,345,000 | 4,345,000 | 4,045,000 | 4,345,000 | 3,145,000 | 20,225,000 |
| Martel Ph3 Training Pad | | | | | | | |
| Infrastructure Tax Fire | 3,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Martel Ph3 Training Pad | 3,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Modular Fire Station 23 | | | | | | | |
| Fire Rescue Impact Fees Fund | 247,258 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Rescue Services | 605,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Modular Fire Station 23 | 852,258 | 0 | 0 | 0 | 0 | 0 | 0 |
| West EMS Station | | | | | | | |
| Infrastructure Tax Medical Services | 726,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total West EMS Station | 726,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FIRE RESCUE AND EMS SERVICES | 63,744,743 | 8,145,000 | 14,195,000 | 6,895,000 | 10,195,000 | 13,495,000 | 52,925,000 |
| GENERAL CAPITAL IMPROVEMENTS | | | | | | | |
| 4H Farm Septic to Sewer | | | | | | | |
| General Government Capital | 125,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 4H Farm Septic to Sewer | 125,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration Building Expansion | | | | | | | |
| General Government Capital | 0 | 2,161,750 | 0 | 0 | 0 | 0 | 2,161,750 |
| Total Administration Building Expansion | 0 | 2,161,750 | 0 | 0 | 0 | 0 | 2,161,750 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Summary: Expenditure Category / Project / Cost Center

| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Five Year Total |
|--|----------------------|------------------|----------|----------------|----------------|----------|------------------|
| Bellevue Health Department Building | | | | | | | |
| Marion County Health Unit | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Bellevue Health Department Building | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bellevue Library HVAC Replacement | | | | | | | |
| Library Capital | 0 | 0 | 0 | 0 | 240,000 | 0 | 240,000 |
| Total Bellevue Library HVAC Replacement | 0 | 0 | 0 | 0 | 240,000 | 0 | 240,000 |
| Clerk Annex Chiller HVAC Replacement | | | | | | | |
| Courthouse Capital | 0 | 0 | 0 | 700,000 | 0 | 0 | 700,000 |
| Total Clerk Annex Chiller HVAC Replacement | 0 | 0 | 0 | 700,000 | 0 | 0 | 700,000 |
| Clerk's IT Closet | | | | | | | |
| Courthouse Capital | 341,236 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Clerk's IT Closet | 341,236 | 0 | 0 | 0 | 0 | 0 | 0 |
| Comm Service Silver Spring Shores Infrastructure | | | | | | | |
| Community Development Block Grant | 229,999 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Community Service Silver Spring Shores Infrastructure | 229,999 | 0 | 0 | 0 | 0 | 0 | 0 |
| Commissioners Auditorium Remodel | | | | | | | |
| General Government Capital | 412,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Commissioners Auditorium Remodel | 412,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Consolidated Fleet Facility | | | | | | | |
| Fleet Capital | 6,060,000 | 7,305,000 | 0 | 0 | 0 | 0 | 7,305,000 |
| Total Consolidated Fleet Facility | 6,060,000 | 7,305,000 | 0 | 0 | 0 | 0 | 7,305,000 |
| Cybersecurity Upgrades | | | | | | | |
| General Government Capital | 923,619 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Cybersecurity Upgrades | 923,619 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dunnellon Library HVAC Replacement | | | | | | | |
| Library Capital | 0 | 0 | 0 | 0 | 240,000 | 0 | 240,000 |
| Total Dunnellon Library HVAC Replacement | 0 | 0 | 0 | 0 | 240,000 | 0 | 240,000 |
| Energy Management Control | | | | | | | |
| General Government Capital | 141,852 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Energy Management Control | 141,852 | 0 | 0 | 0 | 0 | 0 | 0 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Summary: Expenditure Category / Project / Cost Center

| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Five Year Total |
|---|----------------------|----------|----------|----------|----------------|----------|-----------------|
| Enterprise Resource Planning Capital | | | | | | | |
| Building Safety | 364,682 | 0 | 0 | 0 | 0 | 0 | 0 |
| Community Development Block Grant | 355 | 0 | 0 | 0 | 0 | 0 | 0 |
| Emergency Solutions Program | 34 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Rescue Services | 304,397 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Government Capital | 3,418,308 | 0 | 0 | 0 | 0 | 0 | 0 |
| Home Investment Partnership | 116 | 0 | 0 | 0 | 0 | 0 | 0 |
| Neighborhood Stabilization Prog 1 | 246 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks and Recreation Fees | 182,685 | 0 | 0 | 0 | 0 | 0 | 0 |
| Risk and Benefit Services | 158,891 | 0 | 0 | 0 | 0 | 0 | 0 |
| Solid Waste Disposal | 159,818 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Housing Initiative Partnership Act | 14,300 | 0 | 0 | 0 | 0 | 0 | 0 |
| Stormwater Program | 39,556 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation | 875,804 | 0 | 0 | 0 | 0 | 0 | 0 |
| Utilities Capital Construction | 1,006,016 | 0 | 0 | 0 | 0 | 0 | 0 |
| Visitors and Convention Bureau | 24,678 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Enterprise Resource Planning Capital | 6,549,886 | 0 | 0 | 0 | 0 | 0 | 0 |
| Extension Services Storage Lab Space | | | | | | | |
| General Government Capital | 0 | 0 | 0 | 0 | 401,048 | 0 | 401,048 |
| Total Extension Services Storage Lab Space | 0 | 0 | 0 | 0 | 401,048 | 0 | 401,048 |
| Facilities Inventory and Storage | | | | | | | |
| General Government Capital | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Facilities Inventory and Storage | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Panel Upgrades | | | | | | | |
| General Government Capital | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Fire Panel Upgrades | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Freedom Public Library Expansion | | | | | | | |
| Library Capital | 10,357,950 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Freedom Public Library Expansion | 10,357,950 | 0 | 0 | 0 | 0 | 0 | 0 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Summary: Expenditure Category / Project / Cost Center

| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Five Year Total |
|---|----------------------|----------|----------|----------------|----------|----------------|-----------------|
| Gateway Signage 42nd St Flyover | | | | | | | |
| Visitors and Convention Bureau | 5,784,876 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Gateway Signage 42nd St Flyover | 5,784,876 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gateway Signage NW 49th Street | | | | | | | |
| Visitors and Convention Bureau | 5,500,896 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Gateway Signage NW 49th Street | 5,500,896 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 Department Rooftop HVAC Replacement | | | | | | | |
| Marion County Health Unit | 0 | 0 | 0 | 500,000 | 0 | 0 | 500,000 |
| Total Health Department Rooftop HVAC Replacement | 0 | 0 | 0 | 500,000 | 0 | 0 | 500,000 |
| Jail E and F Pod Generator Replacement | | | | | | | |
| Jail Capital | 0 | 0 | 0 | 0 | 0 | 200,000 | 200,000 |
| Total Jail E and F Pod Generator Replacement | 0 | 0 | 0 | 0 | 0 | 200,000 | 200,000 |
| Jail Plumbing E and F Pods | | | | | | | |
| Jail Capital | 181,900 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Jail Plumbing E and F Pods | 181,900 | 0 | 0 | 0 | 0 | 0 | 0 |
| Jail Replace Solar Panels | | | | | | | |
| Jail Capital | 106,090 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Jail Replace Solar Panels | 106,090 | 0 | 0 | 0 | 0 | 0 | 0 |
| Jail Replace Staefa with Computrol | | | | | | | |
| Jail Capital | 294,250 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Jail Replace Staefa with Computrol | 294,250 | 0 | 0 | 0 | 0 | 0 | 0 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Summary: Expenditure Category / Project / Cost Center

| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Five Year Total |
|---|-------------------------|----------|------------------|----------|------------------|----------------|--------------------|
| Jail Replacement of 7 Rooftop AC Units | | | | | | | |
| Jail Capital | 160,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Jail Replacement of 7 Rooftop AC Units | 160,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| JC Judges Parking Lot Security | | | | | | | |
| Courthouse Capital | 260,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total JC Judges Parking Lot Security | 260,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| JC Parking Garage Floors 1 Through 4 | | | | | | | |
| Courthouse Capital | 962,767 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total JC Parking Garage Floors 1 Through 4 | 962,767 | 0 | 0 | 0 | 0 | 0 | 0 |
| JC1 Replacement of Air Handler Unit | | | | | | | |
| Courthouse Capital | 874,182 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total JC1 Replacement of Air Handler Unit | 874,182 | 0 | 0 | 0 | 0 | 0 | 0 |
| JC1 Roof Replacement | | | | | | | |
| Courthouse Capital | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total JC1 Roof Replacement | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| JC2 Boilers and Pumps Replacement | | | | | | | |
| Courthouse Capital | 0 | 0 | 0 | 0 | 0 | 600,000 | 600,000 |
| Total JC2 Boilers and Pumps Replacement | 0 | 0 | 0 | 0 | 0 | 600,000 | 600,000 |
| JC2 Replacement of Air Handlers | | | | | | | |
| Courthouse Capital | 564,899 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total JC2 Replacement of Air Handlers | 564,899 | 0 | 0 | 0 | 0 | 0 | 0 |
| JC3 Chiller HVAC Replacement | | | | | | | |
| Courthouse Capital | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 2,000,000 |
| Total JC3 Chiller HVAC Replacement | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 2,000,000 |
| JC3 Fourth Floor Buildout Phase 2 | | | | | | | |
| Courthouse Capital | 0 | 0 | 0 | 0 | 1,872,866 | 0 | 1,872,866 |
| Total JC3 Fourth Floor Buildout Phase 2 | 0 | 0 | 0 | 0 | 1,872,866 | 0 | 1,872,866 |
| JC3 Fourth Floor Expansion Phase 1 | | | | | | | |
| Courthouse Capital | 6,125,101 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total JC3 Fourth Floor Expansion Phase 1 | 6,125,101 | 0 | 0 | 0 | 0 | 0 | 0 |
| JC3 Third Floor Buildout | | | | | | | |
| Courthouse Capital | 0 | 0 | 5,895,720 | 0 | 0 | 0 | 5,895,720 |
| Total JC3 Third Floor Buildout | 0 | 0 | 5,895,720 | 0 | 0 | 0 | 5,895,720 |
| Kronos Time Keeping System | | | | | | | |
| 911 Management | 5,245 | 0 | 0 | 0 | 0 | 0 | 0 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Summary: Expenditure Category / Project / Cost Center

| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Five Year Total |
|--|----------------------|----------------|----------|----------------|------------------|------------------|------------------|
| Building Safety | 11,438 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Rescue Services | 157,901 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Government | 131,738 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital | | | | | | | |
| Marion County Airport | 791 | 0 | 0 | 0 | 0 | 0 | 0 |
| Marion Oaks MSTU for | 1,708 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Services | | | | | | | |
| Marion Oaks Recreation | 1,992 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks and Recreation | 15,311 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fees | | | | | | | |
| Rainbow Lakes Estates | 1,968 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Government | | | | | | | |
| Silver Springs Shores | 1,358 | 0 | 0 | 0 | 0 | 0 | 0 |
| Solid Waste Disposal | 9,703 | 0 | 0 | 0 | 0 | 0 | 0 |
| Stormwater Program | 3,085 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation | 54,024 | 0 | 0 | 0 | 0 | 0 | 0 |
| Utilities Capital | 42,379 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | | | | | | | |
| Visitors and Convention Bureau | 2,021 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Kronos Time Keeping System | 440,662 | 0 | 0 | 0 | 0 | 0 | 0 |
| Law Library Redesign | | | | | | | |
| Courthouse Capital | 0 | 0 | 0 | 0 | 1,219,807 | 0 | 1,219,807 |
| Total Law Library Redesign | 0 | 0 | 0 | 0 | 1,219,807 | 0 | 1,219,807 |
| Library HQ Chiller and Pump Replacement | | | | | | | |
| Library Capital | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 1,000,000 |
| Total Library HQ Chiller and Pump Replacement | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 1,000,000 |
| Library HQ Roof Replacement | | | | | | | |
| Library Capital | 0 | 925,000 | 0 | 0 | 0 | 0 | 925,000 |
| Total Library HQ Roof Replacement | 0 | 925,000 | 0 | 0 | 0 | 0 | 925,000 |
| MC Employee Health Clinic | | | | | | | |
| Risk Benefits Capital | 4,900,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total MC Employee Health Clinic | 4,900,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| McPherson Government Campus | | | | | | | |
| General Government Capital | 335,780 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total McPherson Government Campus | 335,780 | 0 | 0 | 0 | 0 | 0 | 0 |
| McPherson NW Parking Expansion | | | | | | | |
| General Government Capital | 0 | 0 | 0 | 238,500 | 0 | 0 | 238,500 |
| Total McPherson NW Parking Expansion | 0 | 0 | 0 | 238,500 | 0 | 0 | 238,500 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Summary: Expenditure Category / Project / Cost Center

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|---|----------------------|----------|----------------|------------------|----------|----------------|------------------|
| MCSO Jail Pipe Lining A Through C Pods | | | | | | | |
| Jail Capital | 45,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total MCSO Jail Pipe Lining A Through C Pods | 45,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| MCSO Multi Purpose Generator | | | | | | | |
| Jail Capital | 0 | 0 | 0 | 0 | 0 | 200,000 | 200,000 |
| Total MCSO Multi Purpose Generator | 0 | 0 | 0 | 0 | 0 | 200,000 | 200,000 |
| Medical Examiner Generator Replacement | | | | | | | |
| Medical Examiner | 180,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Medical Examiner Generator Replacement | 180,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| New Animal Center Construction | | | | | | | |
| Infrastructure Tax Animal Services | 23,347,589 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total New Animal Center Construction | 23,347,589 | 0 | 0 | 0 | 0 | 0 | 0 |
| New Medical Examiner Facility | | | | | | | |
| General Government Capital | 6,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total New Medical Examiner Facility | 6,000,000 | 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 | 231,940 | 0 | 0 | 0 | 231,940 |
| Total Public Defender Lobby Expansion | 0 | 0 | 231,940 | 0 | 0 | 0 | 231,940 |
| Recreation Hall Remodel | | | | | | | |
| Southeastern Livestock Pavilion Capital | 0 | 0 | 0 | 1,011,617 | 0 | 0 | 1,011,617 |
| Total Recreation Hall Remodel | 0 | 0 | 0 | 1,011,617 | 0 | 0 | 1,011,617 |
| Security Upgrades Countywide Buildings | | | | | | | |
| General Government Capital | 416,090 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Security Upgrades Countywide Buildings | 416,090 | 0 | 0 | 0 | 0 | 0 | 0 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Summary: Expenditure Category / Project / Cost Center

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|--|----------------------|----------------|----------------|----------|----------------|------------------|------------------|
| SELP Announcers Tower and Office | | | | | | | |
| Southeastern Livestock Pavilion Capital | 256,803 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total SELP Announcers Tower and Office | 256,803 | 0 | 0 | 0 | 0 | 0 | 0 |
| SELP Arenas Sound Upgrade | | | | | | | |
| Southeastern Livestock Pavilion Capital | 245,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total SELP Arenas Sound Upgrade | 245,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| SELP Campground | | | | | | | |
| Southeastern Livestock Pavilion Capital | 2,903,266 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total SELP Campground | 2,903,266 | 0 | 0 | 0 | 0 | 0 | 0 |
| SELP Campground Restroom and Shower | | | | | | | |
| Southeastern Livestock Pavilion Capital | 0 | 0 | 514,967 | 0 | 0 | 0 | 514,967 |
| Total SELP Campground Restroom and Shower | 0 | 0 | 514,967 | 0 | 0 | 0 | 514,967 |
| SELP Dave Baillie Arena Grandstands | | | | | | | |
| Southeastern Livestock Pavilion Capital | 475,813 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total SELP Dave Baillie Arena Grandstands | 475,813 | 0 | 0 | 0 | 0 | 0 | 0 |
| SELP Dave Baillie Roof Improvement | | | | | | | |
| Southeastern Livestock Pavilion Capital | 0 | 0 | 0 | 0 | 0 | 1,980,642 | 1,980,642 |
| Total SELP Dave Baillie Roof Improvement | 0 | 0 | 0 | 0 | 0 | 1,980,642 | 1,980,642 |
| SELP Gate 2 Entrance Enhancement | | | | | | | |
| Southeastern Livestock Pavilion Capital | 20,000 | 391,400 | 0 | 0 | 0 | 0 | 391,400 |
| Total SELP Gate 2 Entrance Enhancement | 20,000 | 391,400 | 0 | 0 | 0 | 0 | 391,400 |
| SELP Parking Improvement | | | | | | | |
| Southeastern Livestock Pavilion Capital | 0 | 0 | 0 | 0 | 473,304 | 0 | 473,304 |
| Total SELP Parking Improvement | 0 | 0 | 0 | 0 | 473,304 | 0 | 473,304 |
| SELP Sales Arena Remodel | | | | | | | |
| Southeastern Livestock Pavilion Capital | 709,199 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total SELP Sales Arena Remodel | 709,199 | 0 | 0 | 0 | 0 | 0 | 0 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Summary: Expenditure Category / Project / Cost Center

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|---|----------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|
| Server Room Expansion and Upgrade | | | | | | | |
| General Government Capital | 0 | 2,121,800 | 0 | 0 | 0 | 0 | 2,121,800 |
| Total Server Room Expansion and Upgrade | 0 | 2,121,800 | 0 | 0 | 0 | 0 | 2,121,800 |
| 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 | 90,776,791 | 12,904,950 | 6,642,627 | 2,450,117 | 6,447,025 | 3,980,642 | 32,425,361 |
| <u>MSTU IMPROVEMENTS</u> | | | | | | | |
| Marion Oaks Community Center Reroof | | | | | | | |
| Marion Oaks Recreation | 313,748 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Marion Oaks Community Center Reroof | 313,748 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MSTU IMPROVEMENTS | 313,748 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>PARKS AND RECREATION</u> | | | | | | | |
| Baseline Road Trailhead Improvements | | | | | | | |
| Parks and Recreation Fees | 0 | 0 | 1,740,456 | 0 | 0 | 0 | 1,740,456 |
| Total Baseline Road Trailhead Improvements | 0 | 0 | 1,740,456 | 0 | 0 | 0 | 1,740,456 |
| Bellevue Sportsplex Phase I | | | | | | | |
| Parks and Recreation Fees | 200,000 | 0 | 0 | 0 | 3,752,551 | 0 | 3,752,551 |
| Total Bellevue Sportsplex Phase I | 200,000 | 0 | 0 | 0 | 3,752,551 | 0 | 3,752,551 |
| Blue Run Restroom | | | | | | | |
| Parks and Recreation Capital | 275,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks and Recreation Fees | 138,981 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Blue Run Restroom | 413,981 | 0 | 0 | 0 | 0 | 0 | 0 |
| Central Shop Extension and Restroom | | | | | | | |
| Parks and Recreation Fees | 0 | 0 | 0 | 0 | 0 | 439,722 | 439,722 |
| Total Central Shop Extension and Restroom | 0 | 0 | 0 | 0 | 0 | 439,722 | 439,722 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Summary: Expenditure Category / Project / Cost Center

| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Five Year Total |
|--|----------------------|----------|----------|----------------|----------------|------------------|------------------|
| Coehadjoe Park Improvements | | | | | | | |
| Parks and Recreation Fees | 0 | 0 | 0 | 333,750 | 0 | 0 | 333,750 |
| Total Coehadjoe Park Improvements | 0 | 0 | 0 | 333,750 | 0 | 0 | 333,750 |
| Gores Landing Improvements | | | | | | | |
| Parks and Recreation Fees | 17,275 | 0 | 0 | 74,392 | 653,148 | 0 | 727,540 |
| Total Gores Landing Improvements | 17,275 | 0 | 0 | 74,392 | 653,148 | 0 | 727,540 |
| Heagy Burry Boat Ramp | | | | | | | |
| Other Recreation Programs | 969,264 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks and Land Acq Capital | 272,925 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks and Recreation Fees | 1,429,843 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Heagy Burry Boat Ramp | 2,672,032 | 0 | 0 | 0 | 0 | 0 | 0 |
| Land Acquisition Southwest Region | | | | | | | |
| Parks and Recreation Fees | 0 | 0 | 0 | 0 | 0 | 650,000 | 650,000 |
| Total Land Acquisition Southwest Region | 0 | 0 | 0 | 0 | 0 | 650,000 | 650,000 |
| Multi-Use Facility and Sportsplex | | | | | | | |
| Parks and Recreation Fees | 0 | 0 | 0 | 0 | 0 | 2,393,792 | 2,393,792 |
| Total Multi-Use Facility and Sportsplex | 0 | 0 | 0 | 0 | 0 | 2,393,792 | 2,393,792 |
| North Shop Extension | | | | | | | |
| Parks and Recreation Fees | 0 | 0 | 0 | 646,005 | 0 | 0 | 646,005 |
| Total North Shop Extension | 0 | 0 | 0 | 646,005 | 0 | 0 | 646,005 |
| Ocala Park Estates Improvements | | | | | | | |
| Parks and Recreation Fees | 247,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Ocala Park Estates Improvements | 247,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rainbow River Tuber Exit | | | | | | | |
| Parks and Recreation Capital | 921,792 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Rainbow River Tuber Exit | 921,792 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ray Wayside Site Improvements | | | | | | | |
| Other Recreation Programs | 289,801 | 0 | 0 | 0 | 0 | 0 | 0 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Summary: Expenditure Category / Project / Cost Center

| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Five Year Total |
|--|----------------------|----------------|------------------|------------------|------------------|------------------|-------------------|
| Parks and Recreation Fees | 150,000 | 211,411 | 3,296,318 | 0 | 0 | 0 | 3,507,729 |
| Total Ray Wayside Site Improvements | 439,801 | 211,411 | 3,296,318 | 0 | 0 | 0 | 3,507,729 |
| Reddick Playground | | | | | | | |
| Parks and Recreation Capital | 450,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Reddick Playground | 450,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rotary Field Improvements | | | | | | | |
| Other Recreation Programs | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks and Recreation Capital | 2,428,208 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks and Recreation Fees | 1,916,864 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Rotary Field Improvements | 4,845,072 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sports Field Netting Improvements | | | | | | | |
| Parks and Recreation Capital | 805,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Sports Field Netting Improvements | 805,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Westbrook Park Improvements | | | | | | | |
| Parks and Recreation Fees | 1,104,375 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Westbrook Park Improvements | 1,104,375 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PARKS AND RECREATION | 12,116,328 | 211,411 | 5,036,774 | 1,054,147 | 4,405,699 | 3,483,514 | 14,191,545 |
| SHERIFF | | | | | | | |
| EM Replacement Vehicles Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Emergency Management | 174,562 | 55,000 | 116,895 | 150,491 | 64,587 | 0 | 386,973 |
| Total EM Replacement Vehicles Infrastructure Surtax | 174,562 | 55,000 | 116,895 | 150,491 | 64,587 | 0 | 386,973 |
| Marion County Jail Expansion | | | | | | | |
| Infrastructure Tax Sheriff Jail | 522,653 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Marion County Jail Expansion | 522,653 | 0 | 0 | 0 | 0 | 0 | 0 |
| MCSO Demo Pave Old Evidence Building | | | | | | | |
| Infrastructure Tax Sheriff Patrol | 238,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total MCSO Demo Pave Old Evidence Building | 238,000 | 0 | 0 | 0 | 0 | 0 | 0 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Summary: Expenditure Category / Project / Cost Center

| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Five Year Total |
|---|----------------------|----------|----------|----------------|------------------|----------|------------------|
| MCSO Domestic Waterline | | | | | | | |
| Infrastructure Tax Sheriff Jail | 800,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total MCSO Domestic Waterline | <u>800,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| MCSO Emergency Management Warehouse | | | | | | | |
| Infrastructure Tax Emergency Management | 0 | 0 | 0 | 393,594 | 0 | 0 | 393,594 |
| Total MCSO Emergency Management Warehouse | <u>0</u> | <u>0</u> | <u>0</u> | <u>393,594</u> | <u>0</u> | <u>0</u> | <u>393,594</u> |
| MCSO Forest District New Office | | | | | | | |
| Infrastructure Tax Sheriff Regular | 0 | 0 | 0 | 0 | 4,500,000 | 0 | 4,500,000 |
| Total MCSO Forest District New Office | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>4,500,000</u> | <u>0</u> | <u>4,500,000</u> |
| MCSO Hangar Renovation | | | | | | | |
| Infrastructure Tax Sheriff Regular | 2,550,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total MCSO Hangar Renovation | <u>2,550,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| MCSO Jail Boiler | | | | | | | |
| Infrastructure Tax Sheriff Jail | 432,053 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total MCSO Jail Boiler | <u>432,053</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| MCSO Jail Cell Window Replacement Pods A Through D | | | | | | | |
| Infrastructure Tax Sheriff Jail | 2,168,648 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total MCSO Jail Cell Window Replacement Pods A Through D | <u>2,168,648</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| MCSO Jail E Through F Pods Window Sink | | | | | | | |
| Infrastructure Tax Sheriff Jail | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total MCSO Jail E Through F Pods Window Sink | <u>150,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| MCSO Jail Kitchen and Laundry Building Expansion | | | | | | | |
| Infrastructure Tax Sheriff Jail | 471,741 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total MCSO Jail Kitchen and Laundry Building Expansion | <u>471,741</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Summary: Expenditure Category / Project / Cost Center

| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Five Year Total |
|--|----------------------|----------|----------|------------------|----------|----------|------------------|
| MCSO Jail Medical Pod Stainless Steel Sinks and Toilets | | | | | | | |
| Infrastructure Tax Sheriff Jail | 90,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total MCSO Jail Medical Pod Stainless Steel Sinks and Toilets | 90,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| MCSO Jail Paint and Seal Exterior G Pod | | | | | | | |
| Infrastructure Tax Sheriff Jail | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total MCSO Jail Paint and Seal Exterior G Pod | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| MCSO Jail Perimeter Lighting | | | | | | | |
| Jail Capital | 1,006,635 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total MCSO Jail Perimeter Lighting | 1,006,635 | 0 | 0 | 0 | 0 | 0 | 0 |
| MCSO Jail Pipe Lining A Through C Pods | | | | | | | |
| Infrastructure Tax Sheriff Jail | 296,513 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total MCSO Jail Pipe Lining A Through C Pods | 296,513 | 0 | 0 | 0 | 0 | 0 | 0 |
| MCSO Jail Replace Booking Cabinets | | | | | | | |
| Infrastructure Tax Sheriff Jail | 90,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total MCSO Jail Replace Booking Cabinets | 90,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| MCSO Jail Sewer Pipe E Through F Pods | | | | | | | |
| Infrastructure Tax Sheriff Jail | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total MCSO Jail Sewer Pipe E Through F Pods | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| MCSO Marion Oaks District Office | | | | | | | |
| Infrastructure Tax Sheriff Regular | 0 | 0 | 0 | 4,500,000 | 0 | 0 | 4,500,000 |
| Total MCSO Marion Oaks District Office | 0 | 0 | 0 | 4,500,000 | 0 | 0 | 4,500,000 |
| MCSO Martel Ph2 Driving Pad | | | | | | | |
| Infrastructure Tax Sheriff Regular | 4,036,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total MCSO Martel Ph2 Driving Pad | 4,036,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| MCSO Operations Office Remodel | | | | | | | |
| Infrastructure Tax Sheriff Regular | 2,543,800 | 0 | 0 | 0 | 0 | 0 | 0 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Summary: Expenditure Category / Project / Cost Center

| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Five Year Total |
|---|----------------------|----------------|----------------|----------------|------------------|----------------|------------------|
| Sheriff Capital | 2,085,548 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total MCSO Operations Office Remodel | 4,629,348 | 0 | 0 | 0 | 0 | 0 | 0 |
| MCSO Silver Springs Shores Office | | | | | | | |
| Infrastructure Tax Sheriff Regular | 0 | 0 | 0 | 0 | 4,500,000 | 0 | 4,500,000 |
| Total MCSO Silver Springs Shores Office | 0 | 0 | 0 | 0 | 4,500,000 | 0 | 4,500,000 |
| MCSO Solar Panel Heat Exchanger | | | | | | | |
| Infrastructure Tax Sheriff Jail | 0 | 0 | 550,000 | 0 | 0 | 0 | 550,000 |
| Total MCSO Solar Panel Heat Exchanger | 0 | 0 | 550,000 | 0 | 0 | 0 | 550,000 |
| MCSO Special Operations Hangar | | | | | | | |
| Infrastructure Tax Sheriff Regular | 90,665 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total MCSO Special Operations Hangar | 90,665 | 0 | 0 | 0 | 0 | 0 | 0 |
| MCSO Washer | | | | | | | |
| Infrastructure Tax Sheriff Jail | 80,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total MCSO Washer | 80,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sheriff Jail Info Tech Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Sheriff Jail | 2,102,559 | 0 | 400,000 | 0 | 265,800 | 0 | 665,800 |
| Total Sheriff Jail Info Tech Infrastructure Surtax | 2,102,559 | 0 | 400,000 | 0 | 265,800 | 0 | 665,800 |
| Sheriff Jail Vehicles Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Sheriff Jail | 1,240,630 | 392,300 | 422,586 | 124,400 | 777,403 | 543,680 | 2,260,369 |
| Total Sheriff Jail Vehicles Infrastructure Surtax | 1,240,630 | 392,300 | 422,586 | 124,400 | 777,403 | 543,680 | 2,260,369 |
| Sheriff Patrol Aviation Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Sheriff Patrol | 7,368,179 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Sheriff Patrol Aviation Infrastructure Surtax | 7,368,179 | 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 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Summary: Expenditure Category / Project / Cost Center

| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Five Year Total |
|--|----------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| Sheriff Patrol Safety Gear Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Sheriff Patrol | 935,761 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Sheriff Patrol Safety Gear Infrastructure Surtax | 935,761 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sheriff Patrol Vehicles Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Sheriff Patrol | 19,607,467 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Sheriff Patrol Vehicles Infrastructure Surtax | 19,607,467 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sheriff Regular Info Tech Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Sheriff Regular | 2,512,149 | 716,200 | 900,000 | 600,000 | 800,000 | 700,000 | 3,716,200 |
| Total Sheriff Regular Info Tech Infrastructure Surtax | 2,512,149 | 716,200 | 900,000 | 600,000 | 800,000 | 700,000 | 3,716,200 |
| Sheriff Regular Safety Gear Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Sheriff Regular | 28,523 | 395,000 | 0 | 66,000 | 0 | 40,000 | 501,000 |
| Total Sheriff Regular Safety Gear Infrastructure Surtax | 28,523 | 395,000 | 0 | 66,000 | 0 | 40,000 | 501,000 |
| Sheriff Regular Vehicles Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Sheriff Regular | 3,394,340 | 5,947,040 | 5,852,393 | 6,999,326 | 6,784,344 | 8,966,951 | 34,550,054 |
| Total Sheriff Regular Vehicles Infrastructure Surtax | 3,394,340 | 5,947,040 | 5,852,393 | 6,999,326 | 6,784,344 | 8,966,951 | 34,550,054 |
| Sheriff's Operations Center Reroof | | | | | | | |
| Infrastructure Tax Sheriff Regular | 0 | 0 | 500,000 | 0 | 0 | 0 | 500,000 |
| Total Sheriff's Operations Center Reroof | 0 | 0 | 500,000 | 0 | 0 | 0 | 500,000 |
| TOTAL SHERIFF | 57,953,847 | 7,505,540 | 8,741,874 | 12,833,811 | 17,692,134 | 10,250,631 | 57,023,990 |
| <u>SOLID WASTE DISPOSAL</u> | | | | | | | |
| Baseline Infrastructure Relocation | | | | | | | |
| Solid Waste Disposal | 0 | 1,500,000 | 0 | 16,800,000 | 0 | 0 | 18,300,000 |
| Total Baseline Infrastructure Relocation | 0 | 1,500,000 | 0 | 16,800,000 | 0 | 0 | 18,300,000 |
| Baseline Landfill Closure | | | | | | | |
| Solid Waste Disposal | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Baseline Landfill Closure | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Summary: Expenditure Category / Project / Cost Center

| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Five Year Total |
|--|----------------------|------------|-----------|------------|-----------|-----------|-----------------|
| Davis Waterline Expansion Program | | | | | | | |
| Solid Waste Disposal | 111,444 | 0 | 62,500 | 62,500 | 62,500 | 0 | 187,500 |
| Total Davis Waterline Expansion Program | 111,444 | 0 | 62,500 | 62,500 | 62,500 | 0 | 187,500 |
| Leachate System Upgrades | | | | | | | |
| Solid Waste Disposal | 0 | 0 | 1,000,000 | 1,000,000 | 0 | 50,000 | 2,050,000 |
| Total Leachate System Upgrades | 0 | 0 | 1,000,000 | 1,000,000 | 0 | 50,000 | 2,050,000 |
| New Relocation Scalehouse | | | | | | | |
| Solid Waste Disposal | 0 | 3,200,000 | 0 | 0 | 0 | 0 | 3,200,000 |
| Total New Relocation Scalehouse | 0 | 3,200,000 | 0 | 0 | 0 | 0 | 3,200,000 |
| Newton Groundwater Mitigation | | | | | | | |
| Solid Waste Disposal | 600,000 | 0 | 945,000 | 1,000,000 | 0 | 0 | 1,945,000 |
| Total Newton Groundwater Mitigation | 600,000 | 0 | 945,000 | 1,000,000 | 0 | 0 | 1,945,000 |
| Phase 1 and 2 Engineering Expansion | | | | | | | |
| Solid Waste Disposal | 4,000,000 | 1,500,000 | 0 | 0 | 0 | 0 | 1,500,000 |
| Total Phase 1 and 2 Engineering Expansion | 4,000,000 | 1,500,000 | 0 | 0 | 0 | 0 | 1,500,000 |
| Phase 1 Construction | | | | | | | |
| Solid Waste Disposal | 0 | 0 | 0 | 12,835,000 | 0 | 0 | 12,835,000 |
| Total Phase 1 Construction | 0 | 0 | 0 | 12,835,000 | 0 | 0 | 12,835,000 |
| Recycle Center Improvements | | | | | | | |
| Solid Waste Recycling | 918,111 | 1,500,000 | 1,950,000 | 2,100,000 | 1,800,000 | 2,100,000 | 9,450,000 |
| Total Recycle Center Improvements | 918,111 | 1,500,000 | 1,950,000 | 2,100,000 | 1,800,000 | 2,100,000 | 9,450,000 |
| Site Preparation For Expansion | | | | | | | |
| Solid Waste Disposal | 0 | 6,000,000 | 0 | 0 | 0 | 0 | 6,000,000 |
| Total Site Preparation For Expansion | 0 | 6,000,000 | 0 | 0 | 0 | 0 | 6,000,000 |
| Transfer Station Push Wall and Floor Repair | | | | | | | |
| Solid Waste Disposal | 3,240,396 | 2,000,000 | 1,000,000 | 0 | 0 | 0 | 3,000,000 |
| Total Transfer Station Push Wall and Floor Repair | 3,240,396 | 2,000,000 | 1,000,000 | 0 | 0 | 0 | 3,000,000 |
| TOTAL SOLID WASTE DISPOSAL | 10,869,951 | 15,700,000 | 4,957,500 | 33,797,500 | 1,862,500 | 2,150,000 | 58,467,500 |
| <u>STORMWATER</u> | | | | | | | |
| Country Gardens Flood Relief HMGP | | | | | | | |
| Stormwater Program | 1,937,473 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Country Gardens Flood Relief HMGP | 1,937,473 | 0 | 0 | 0 | 0 | 0 | 0 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Summary: Expenditure Category / Project / Cost Center

| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Five Year Total |
|---|----------------------|----------|------------------|------------------|-------------------|------------------|-------------------|
| Country Gardens Stormwater Retrofit CP 59 | | | | | | | |
| Stormwater Program | 373,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Country Gardens Stormwater Retrofit CP 59 | 373,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| SSS Units 29 and 30 Innovative Stormwater Retrofit | | | | | | | |
| Stormwater Program | 1,812,948 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total SSS Units 29 and 30 Innovative Stormwater Retrofit | 1,812,948 | 0 | 0 | 0 | 0 | 0 | 0 |
| Stanton Weirsdale Drainage Project | | | | | | | |
| Stormwater Program | 153,377 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Stanton Weirsdale Drainage Project | 153,377 | 0 | 0 | 0 | 0 | 0 | 0 |
| SW 27th Ave Flood Relief | | | | | | | |
| Stormwater Program | 34,504 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total SW 27th Ave Flood Relief | 34,504 | 0 | 0 | 0 | 0 | 0 | 0 |
| SW 52nd St Flood Relief HMGP | | | | | | | |
| Stormwater Program | 1,135,026 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total SW 52nd St Flood Relief HMGP | 1,135,026 | 0 | 0 | 0 | 0 | 0 | 0 |
| Timucuan Road and Lake Weir Culvert Improvements | | | | | | | |
| Stormwater Program | 1,601,960 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Timucuan Road and Lake Weir Culvert Improvements | 1,601,960 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL STORMWATER | 7,048,288 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>TRANSPORTATION SERVICES</u> | | | | | | | |
| Bridge 364012 and 364150 Repairs | | | | | | | |
| Infrastructure Tax Transportation | 2,128,355 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Bridge 364012 and 364150 Repairs | 2,128,355 | 0 | 0 | 0 | 0 | 0 | 0 |
| CR 314 Resurfacing Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 2,055,112 | 0 | 0 | 2,055,112 |
| Total CR 314 Resurfacing Infrastructure Surtax | 0 | 0 | 0 | 2,055,112 | 0 | 0 | 2,055,112 |
| CR 484 Widening Ph 1 Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Transportation | 1,200,000 | 0 | 2,500,000 | 0 | 14,040,000 | 2,250,000 | 18,790,000 |
| Total CR 484 Widening Ph 1 Infrastructure Surtax | 1,200,000 | 0 | 2,500,000 | 0 | 14,040,000 | 2,250,000 | 18,790,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Summary: Expenditure Category / Project / Cost Center

| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Five Year Total |
|--|----------------------|----------|----------|------------------|----------|------------------|------------------|
| E HWY 316 Resurfacing Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 3,558,899 | 0 | 0 | 3,558,899 |
| Total E HWY 316 Resurfacing Infrastructure Surtax | 0 | 0 | 0 | 3,558,899 | 0 | 0 | 3,558,899 |
| Emerald Road Extension Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Transportation | 10,901,004 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Emerald Road Extension Infrastructure Surtax | 10,901,004 | 0 | 0 | 0 | 0 | 0 | 0 |
| Marion Oaks Manor Extension Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Transportation | 1,377,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Marion Oaks Manor Extension Infrastructure Surtax | 1,377,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| N HWY 329 Resurfacing Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 4,160,414 | 0 | 0 | 4,160,414 |
| Total N HWY 329 Resurfacing Infrastructure Surtax | 0 | 0 | 0 | 4,160,414 | 0 | 0 | 4,160,414 |
| N Magnolia Ave Resurfacing Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 0 | 0 | 1,450,000 | 1,450,000 |
| Total N Magnolia Ave Resurfacing Infrastructure Surtax | 0 | 0 | 0 | 0 | 0 | 1,450,000 | 1,450,000 |
| NE 160th Ave Rd Resurfacing Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 5,982,249 | 0 | 0 | 5,982,249 |
| Total NE 160th Ave Rd Resurfacing Infrastructure Surtax | 0 | 0 | 0 | 5,982,249 | 0 | 0 | 5,982,249 |
| NE 219th and 226th Ave Rd Resurfacing Infrastructure | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 0 | 0 | 1,631,250 | 1,631,250 |
| Total NE 219th and 226th Ave Rd Resurfacing Infrastructure | 0 | 0 | 0 | 0 | 0 | 1,631,250 | 1,631,250 |
| NE 230th and 127th and 203rd Resurfacing Infrastructure | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 3,137,398 | 0 | 0 | 3,137,398 |
| Total NE 230th and 127th and 203rd Resurfacing Infrastructure | 0 | 0 | 0 | 3,137,398 | 0 | 0 | 3,137,398 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Summary: Expenditure Category / Project / Cost Center

| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Five Year Total |
|---|----------------------|----------|----------|------------------|------------------|------------------|------------------|
| NE 35th St and NE 60th Ct Resurfacing Infrastructure | | | | | | | |
| Infrastructure Tax Transportation | 1,100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total NE 35th St and NE 60th Ct Resurfacing Infrastructure | 1,100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| NE 35th St Ph 3 Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 3,000,000 | 3,891,000 | 0 | 6,891,000 |
| Total NE 35th St Ph 3 Infrastructure Surtax | 0 | 0 | 0 | 3,000,000 | 3,891,000 | 0 | 6,891,000 |
| NE 35th St Phase 2 Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 9,000,000 | 0 | 0 | 9,000,000 |
| Total NE 35th St Phase 2 Infrastructure Surtax | 0 | 0 | 0 | 9,000,000 | 0 | 0 | 9,000,000 |
| NE 35th St Phase 4 Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 1,277,000 | 0 | 6,504,000 | 7,781,000 |
| Total NE 35th St Phase 4 Infrastructure Surtax | 0 | 0 | 0 | 1,277,000 | 0 | 6,504,000 | 7,781,000 |
| NE 90th St Rd Resurfacing Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 3,333,330 | 0 | 0 | 3,333,330 |
| Total NE 90th St Rd Resurfacing Infrastructure Surtax | 0 | 0 | 0 | 3,333,330 | 0 | 0 | 3,333,330 |
| NE HWY 314 Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 0 | 1,917,290 | 0 | 1,917,290 |
| Total NE HWY 314 Infrastructure Surtax | 0 | 0 | 0 | 0 | 1,917,290 | 0 | 1,917,290 |
| NE HWY 314 Resurfacing Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 3,626,569 | 0 | 0 | 3,626,569 |
| Total NE HWY 314 Resurfacing Infrastructure Surtax | 0 | 0 | 0 | 3,626,569 | 0 | 0 | 3,626,569 |
| North and West HWY 329 Resurfacing Infrastructure | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 0 | 0 | 3,407,500 | 3,407,500 |
| Total North and West HWY 329 Resurfacing Infrastructure | 0 | 0 | 0 | 0 | 0 | 3,407,500 | 3,407,500 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Summary: Expenditure Category / Project / Cost Center

| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Five Year Total |
|---|----------------------|----------|----------------|------------------|------------------|----------|------------------|
| NW 100th St Resurfacing Infrastructure Surtax | | | | | | | |
| Infrastructure Tax | 0 | 0 | 0 | 0 | 1,680,279 | 0 | 1,680,279 |
| Transportation | | | | | | | |
| Total NW 100th St Resurfacing Infrastructure Surtax | 0 | 0 | 0 | 0 | 1,680,279 | 0 | 1,680,279 |
| NW 125th Street Rd and NW 55th Court Rd Infrastructure | | | | | | | |
| Infrastructure Tax | 0 | 0 | 0 | 0 | 1,610,892 | 0 | 1,610,892 |
| Transportation | | | | | | | |
| Total NW 125th Street Rd and NW 55th Court Rd Infrastructure | 0 | 0 | 0 | 0 | 1,610,892 | 0 | 1,610,892 |
| NW 165th St Resurfacing Infrastructure Surtax | | | | | | | |
| Infrastructure Tax | 0 | 0 | 0 | 0 | 776,893 | 0 | 776,893 |
| Transportation | | | | | | | |
| Total NW 165th St Resurfacing Infrastructure Surtax | 0 | 0 | 0 | 0 | 776,893 | 0 | 776,893 |
| NW 222nd Ter and 20th St and 225th Ave Resurfacing | | | | | | | |
| Infrastructure Tax | 0 | 0 | 0 | 0 | 1,002,461 | 0 | 1,002,461 |
| Transportation | | | | | | | |
| Total NW 222nd Ter and 20th St and 225th Ave Resurfacing | 0 | 0 | 0 | 0 | 1,002,461 | 0 | 1,002,461 |
| NW 44th Ave Infrastructure Surtax | | | | | | | |
| Infrastructure Tax | 600,000 | 0 | 840,000 | 1,700,000 | 5,200,000 | 0 | 7,740,000 |
| Transportation | | | | | | | |
| Total NW 44th Ave Infrastructure Surtax | 600,000 | 0 | 840,000 | 1,700,000 | 5,200,000 | 0 | 7,740,000 |
| NW 44th Ave Resurfacing Infrastructure Surtax | | | | | | | |
| Infrastructure Tax | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation | | | | | | | |
| Total NW 44th Ave Resurfacing Infrastructure Surtax | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| NW 49th and 35th St Ph 2B Infrastructure Surtax | | | | | | | |
| Infrastructure Tax | 31,860,727 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation | | | | | | | |
| Total NW 49th and 35th St Ph 2B Infrastructure Surtax | 31,860,727 | 0 | 0 | 0 | 0 | 0 | 0 |
| NW 49th and 35th St Ph 2C Infrastructure Surtax | | | | | | | |
| Infrastructure Tax | 12,555,462 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation | | | | | | | |
| Total NW 49th and 35th St Ph 2C Infrastructure Surtax | 12,555,462 | 0 | 0 | 0 | 0 | 0 | 0 |



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| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Five Year Total |
|--|----------------------|----------|------------------|----------|----------|------------------|------------------|
| NW 49th and 35th St Ph 3B Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Transportation | 33,064,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total NW 49th and 35th St Ph 3B Infrastructure Surtax | 33,064,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| NW 60th Ave Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Transportation | 1,217,806 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total NW 60th Ave Infrastructure Surtax | 1,217,806 | 0 | 0 | 0 | 0 | 0 | 0 |
| NW 70th Ave at US 27 Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Transportation | 7,634,282 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total NW 70th Ave at US 27 Infrastructure Surtax | 7,634,282 | 0 | 0 | 0 | 0 | 0 | 0 |
| NW 80th and 70th Ave Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Transportation | 32,890,693 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total NW 80th and 70th Ave Infrastructure Surtax | 32,890,693 | 0 | 0 | 0 | 0 | 0 | 0 |
| NW 80th Ave at SR 40 Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Transportation | 14,106,216 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total NW 80th Ave at SR 40 Infrastructure Surtax | 14,106,216 | 0 | 0 | 0 | 0 | 0 | 0 |
| NW 87th Ave Rd and NW 210th St Resurfacing | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 0 | 0 | 2,537,500 | 2,537,500 |
| Total NW 87th Ave Rd and NW 210th St Resurfacing | 0 | 0 | 0 | 0 | 0 | 2,537,500 | 2,537,500 |
| NW and NE 35th St Ph 1B Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Transportation | 1,760,000 | 0 | 8,979,000 | 0 | 0 | 0 | 8,979,000 |
| Total NW and NE 35th St Ph 1B Infrastructure Surtax | 1,760,000 | 0 | 8,979,000 | 0 | 0 | 0 | 8,979,000 |
| NW and NE 42nd St Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Transportation | 870,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total NW and NE 42nd St Infrastructure Surtax | 870,000 | 0 | 0 | 0 | 0 | 0 | 0 |



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Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Summary: Expenditure Category / Project / Cost Center

| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Five Year Total |
|--|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| NW HWY 320 Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Transportation | 2,050,240 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total NW HWY 320 Infrastructure Surtax | 2,050,240 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pavement Preservation | | | | | | | |
| Infrastructure Tax Transportation | 1,000,000 | 1,250,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 9,250,000 |
| Total Pavement Preservation | 1,000,000 | 1,250,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 9,250,000 |
| S Magnolia Ave at SE 80th St Roundabout | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 3,475,000 | 0 | 0 | 0 | 3,475,000 |
| Total S Magnolia Ave at SE 80th St Roundabout | 0 | 0 | 3,475,000 | 0 | 0 | 0 | 3,475,000 |
| SE 113th St Rd Resurfacing Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Transportation | 0 | 1,187,634 | 0 | 0 | 0 | 0 | 1,187,634 |
| Total SE 113th St Rd Resurfacing Infrastructure Surtax | 0 | 1,187,634 | 0 | 0 | 0 | 0 | 1,187,634 |
| SE 122nd PI Resurfacing Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 0 | 0 | 543,750 | 543,750 |
| Total SE 122nd PI Resurfacing Infrastructure Surtax | 0 | 0 | 0 | 0 | 0 | 543,750 | 543,750 |
| SE 129th Ct and 120th St Resurfacing Infrastructure | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 0 | 0 | 580,000 | 580,000 |
| Total SE 129th Ct and 120th St Resurfacing Infrastructure | 0 | 0 | 0 | 0 | 0 | 580,000 | 580,000 |
| SE 147th PI Resurfacing Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 3,000,000 |
| Total SE 147th PI Resurfacing Infrastructure Surtax | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 3,000,000 |
| SE 183rd Ave Rd Resurfacing Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 0 | 1,402,732 | 0 | 1,402,732 |
| Total SE 183rd Ave Rd Resurfacing Infrastructure Surtax | 0 | 0 | 0 | 0 | 1,402,732 | 0 | 1,402,732 |



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Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Summary: Expenditure Category / Project / Cost Center

| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Five Year Total |
|--|----------------------|----------------|------------------|------------------|------------------|------------------|------------------|
| SE 27th Place Rd Resurfacing Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 0 | 1,402,732 | 0 | 1,402,732 |
| Total SE 27th Place Rd Resurfacing Infrastructure Surtax | 0 | 0 | 0 | 0 | 1,402,732 | 0 | 1,402,732 |
| SE 92nd Ct and 109th Ln and 90th Ct Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 0 | 986,413 | 0 | 986,413 |
| Total SE 92nd Ct and 109th Ln and 90th Ct Infrastructure Surtax | 0 | 0 | 0 | 0 | 986,413 | 0 | 986,413 |
| SE and NE 1st St Rd Resurfacing Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 0 | 0 | 2,972,500 | 2,972,500 |
| Total SE and NE 1st St Rd Resurfacing Infrastructure Surtax | 0 | 0 | 0 | 0 | 0 | 2,972,500 | 2,972,500 |
| SE HWY 42 at SE HWY 452 Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 1,460,000 | 0 | 0 | 0 | 1,460,000 |
| Total SE HWY 42 at SE HWY 452 Infrastructure Surtax | 0 | 0 | 1,460,000 | 0 | 0 | 0 | 1,460,000 |
| SE Maricamp Rd at Baseline Rd Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 3,600,000 | 0 | 0 | 0 | 3,600,000 |
| Total SE Maricamp Rd at Baseline Rd Infrastructure Surtax | 0 | 0 | 3,600,000 | 0 | 0 | 0 | 3,600,000 |
| SE Maricamp Rd Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Transportation | 8,650,089 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total SE Maricamp Rd Infrastructure Surtax | 8,650,089 | 0 | 0 | 0 | 0 | 0 | 0 |
| SE Sunset Harbor Rd Resurfacing Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 0 | 2,374,145 | 0 | 2,374,145 |
| Total SE Sunset Harbor Rd Resurfacing Infrastructure Surtax | 0 | 0 | 0 | 0 | 2,374,145 | 0 | 2,374,145 |
| Signal Connectivity Upgrades | | | | | | | |
| Infrastructure Tax Transportation | 0 | 750,000 | 1,000,000 | 1,000,000 | 2,000,000 | 2,000,000 | 6,750,000 |
| Total Signal Connectivity Upgrades | 0 | 750,000 | 1,000,000 | 1,000,000 | 2,000,000 | 2,000,000 | 6,750,000 |



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Summary: Expenditure Category / Project / Cost Center

| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Five Year Total |
|---|----------------------|-------------------|-------------------|----------|------------------|----------|-------------------|
| SW 103rd St Rd at SW 62nd Ave Roundabout Infrastructure Surtax | | | | | | | |
| Infrastructure Tax | 0 | 0 | 0 | 0 | 4,875,000 | 0 | 4,875,000 |
| Transportation | | | | | | | |
| Total SW 103rd St Rd at SW 62nd Ave Roundabout Infrastructure Surtax | 0 | 0 | 0 | 0 | 4,875,000 | 0 | 4,875,000 |
| SW 105th Ave and 105th St Resurfacing Infrastructure Surtax | | | | | | | |
| Infrastructure Tax | 0 | 0 | 0 | 0 | 1,472,119 | 0 | 1,472,119 |
| Transportation | | | | | | | |
| Total SW 105th Ave and 105th St Resurfacing Infrastructure Surtax | 0 | 0 | 0 | 0 | 1,472,119 | 0 | 1,472,119 |
| SW 110th Ave and 110th St Resurfacing Infrastructure Surtax | | | | | | | |
| Infrastructure Tax | 0 | 0 | 0 | 0 | 1,680,279 | 0 | 1,680,279 |
| Transportation | | | | | | | |
| Total SW 110th Ave and 110th St Resurfacing Infrastructure Surtax | 0 | 0 | 0 | 0 | 1,680,279 | 0 | 1,680,279 |
| SW 140th Ave Resurfacing Infrastructure Surtax | | | | | | | |
| Infrastructure Tax | 0 | 0 | 0 | 0 | 1,402,732 | 0 | 1,402,732 |
| Transportation | | | | | | | |
| Total SW 140th Ave Resurfacing Infrastructure Surtax | 0 | 0 | 0 | 0 | 1,402,732 | 0 | 1,402,732 |
| SW 27th Ave at SW 66th St Roundabout Infrastructure Surtax | | | | | | | |
| Infrastructure Tax | 4,250,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation | | | | | | | |
| Total SW 27th Ave at SW 66th St Roundabout Infrastructure Surtax | 4,250,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| SW 38th and 40th St Widening Infrastructure Surtax | | | | | | | |
| Infrastructure Tax | 2,700,000 | 27,234,000 | 15,000,000 | 0 | 0 | 0 | 42,234,000 |
| Transportation | | | | | | | |
| Total SW 38th and 40th St Widening Infrastructure Surtax | 2,700,000 | 27,234,000 | 15,000,000 | 0 | 0 | 0 | 42,234,000 |
| SW 49th and 40th Ave Ph 1 Infrastructure Surtax | | | | | | | |
| Infrastructure Tax | 11,750,363 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation | | | | | | | |
| Total SW 49th and 40th Ave Ph 1 Infrastructure Surtax | 11,750,363 | 0 | 0 | 0 | 0 | 0 | 0 |
| SW 49th and 40th Ave Ph 1A Infrastructure Surtax | | | | | | | |
| Infrastructure Tax | 947,448 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation | | | | | | | |
| Total SW 49th and 40th Ave Ph 1A Infrastructure Surtax | 947,448 | 0 | 0 | 0 | 0 | 0 | 0 |



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Summary: Expenditure Category / Project / Cost Center

| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Five Year Total |
|---|----------------------|-------------------|------------------|----------|----------------|------------------|-------------------|
| SW 49th Ave North Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Transportation | 11,652,464 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total SW 49th Ave North Infrastructure Surtax | 11,652,464 | 0 | 0 | 0 | 0 | 0 | 0 |
| SW 49th Ave S Seg F Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Transportation | 13,297,856 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total SW 49th Ave S Seg F Infrastructure Surtax | 13,297,856 | 0 | 0 | 0 | 0 | 0 | 0 |
| SW 62nd Ave Rd Resurfacing Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 1,595,000 | 0 | 0 | 0 | 1,595,000 |
| Total SW 62nd Ave Rd Resurfacing Infrastructure Surtax | 0 | 0 | 1,595,000 | 0 | 0 | 0 | 1,595,000 |
| SW 80th Ave Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Transportation | 7,570,925 | 18,200,000 | 0 | 0 | 0 | 0 | 18,200,000 |
| Total SW 80th Ave Infrastructure Surtax | 7,570,925 | 18,200,000 | 0 | 0 | 0 | 0 | 18,200,000 |
| SW 80th Ave Segmet 2 Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Transportation | 0 | 1,300,000 | 2,300,000 | 0 | 0 | 9,000,000 | 12,600,000 |
| Total SW 80th Ave Segmet 2 Infrastructure Surtax | 0 | 1,300,000 | 2,300,000 | 0 | 0 | 9,000,000 | 12,600,000 |
| SW 85th Ave and 145th St and 79th Ter Resurfacing | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 0 | 0 | 1,885,000 | 1,885,000 |
| Total SW 85th Ave and 145th St and 79th Ter Resurfacing | 0 | 0 | 0 | 0 | 0 | 1,885,000 | 1,885,000 |
| SW 85th St and 35th Ave Resurfacing Infrastructure | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 0 | 882,333 | 0 | 882,333 |
| Total SW 85th St and 35th Ave Resurfacing Infrastructure | 0 | 0 | 0 | 0 | 882,333 | 0 | 882,333 |
| SW 99th PI Resurfacing Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Transportation | 0 | 778,252 | 0 | 0 | 0 | 0 | 778,252 |
| Total SW 99th PI Resurfacing Infrastructure Surtax | 0 | 778,252 | 0 | 0 | 0 | 0 | 778,252 |



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Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Summary: Expenditure Category / Project / Cost Center

| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Five Year Total |
|--|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| SW HWY 484 at SW 140th Ave Signal Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 1,180,000 | 0 | 0 | 0 | 1,180,000 |
| Total SW HWY 484 at SW 140th Ave Signal Infrastructure Surtax | 0 | 0 | 1,180,000 | 0 | 0 | 0 | 1,180,000 |
| SW HWY 484 at SW 95th Circle Signal Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 1,180,000 | 0 | 0 | 0 | 1,180,000 |
| Total SW HWY 484 at SW 95th Circle Signal Infrastructure Surtax | 0 | 0 | 1,180,000 | 0 | 0 | 0 | 1,180,000 |
| W HWY 316 Resurfacing Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 4,070,186 | 0 | 0 | 4,070,186 |
| Total W HWY 316 Resurfacing Infrastructure Surtax | 0 | 0 | 0 | 4,070,186 | 0 | 0 | 4,070,186 |
| West and East HWY 316 Resurfacing Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 2,558,880 | 0 | 0 | 0 | 2,558,880 |
| Total West and East HWY 316 Resurfacing Infrastructure Surtax | 0 | 0 | 2,558,880 | 0 | 0 | 0 | 2,558,880 |
| West and East HWY 318 Resurfacing Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 2,731,816 | 0 | 0 | 2,731,816 |
| Total West and East HWY 318 Resurfacing Infrastructure Surtax | 0 | 0 | 0 | 2,731,816 | 0 | 0 | 2,731,816 |
| TOTAL TRANSPORTATION SERVICES | 217,734,930 | 50,699,886 | 50,667,880 | 50,632,973 | 50,597,300 | 36,761,500 | 239,359,539 |
| UTILITIES | | | | | | | |
| Adena to Old Jacksonville Road Force Main | | | | | | | |
| Utilities Capital Construction | 2,100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Adena to Old Jacksonville Road Force Main | 2,100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Automated Meter Replacement | | | | | | | |
| Utilities Capital Construction | 2,951,570 | 1,150,000 | 1,150,000 | 1,150,000 | 1,150,000 | 1,150,000 | 5,750,000 |
| Total Automated Meter Replacement | 2,951,570 | 1,150,000 | 1,150,000 | 1,150,000 | 1,150,000 | 1,150,000 | 5,750,000 |
| Baseline Force Main Improvements | | | | | | | |
| Utilities Capital Construction | 2,014,067 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Baseline Force Main Improvements | 2,014,067 | 0 | 0 | 0 | 0 | 0 | 0 |



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Summary: Expenditure Category / Project / Cost Center

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|--|----------------------|-----------|-----------|---------|-----------|-----------|-----------------|
| Cedar Hills Water Main Replacement | | | | | | | |
| Utilities Capital Construction | 1,200,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Cedar Hills Water Main Replacement | 1,200,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Commerce Park Buildout | | | | | | | |
| Utilities Capital Construction | 1,003,507 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Commerce Park Buildout | 1,003,507 | 0 | 0 | 0 | 0 | 0 | 0 |
| Computerized Maintenance Management System | | | | | | | |
| Utilities Capital Construction | 393,281 | 150,000 | 0 | 0 | 0 | 0 | 150,000 |
| Total Computerized Maintenance Management System | 393,281 | 150,000 | 0 | 0 | 0 | 0 | 150,000 |
| CR 484 Wastewater Repump Station | | | | | | | |
| Utilities Capital Construction | 250,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 | 4,000,000 |
| Total CR 484 Wastewater Repump Station | 250,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 | 4,000,000 |
| East Side Maintenance Building | | | | | | | |
| Utilities Capital Construction | 1,735,200 | 1,750,000 | 0 | 0 | 0 | 0 | 1,750,000 |
| Total East Side Maintenance Building | 1,735,200 | 1,750,000 | 0 | 0 | 0 | 0 | 1,750,000 |
| Full Rehabilitation of CDH-002 | | | | | | | |
| Utilities Capital Construction | 600,568 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Full Rehabilitation of CDH-002 | 600,568 | 0 | 0 | 0 | 0 | 0 | 0 |
| HiCliff and FtKing Forest Interconnect | | | | | | | |
| Utilities Capital Construction | 0 | 300,000 | 2,200,000 | 0 | 0 | 0 | 2,500,000 |
| Total HiCliff and FtKing Forest Interconnect | 0 | 300,000 | 2,200,000 | 0 | 0 | 0 | 2,500,000 |
| Irish Acres and Kunal Interconnect | | | | | | | |
| Utilities Capital Construction | 2,674,408 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Irish Acres and Kunal Interconnect | 2,674,408 | 0 | 0 | 0 | 0 | 0 | 0 |
| Irish Acres to Silver Springs Regional Interconnect | | | | | | | |
| Utilities Capital Construction | 7,202,720 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Irish Acres to Silver Springs Regional Interconnect | 7,202,720 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lift Station and Sewer Main Rehab | | | | | | | |



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| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Five Year Total |
|--|----------------------|---------|-----------|-----------|-----------|-----------|-----------------|
| Utilities Capital Construction | 1,513,650 | 785,000 | 935,000 | 935,000 | 935,000 | 935,000 | 4,525,000 |
| Total Lift Station and Sewer Main Rehab | 1,513,650 | 785,000 | 935,000 | 935,000 | 935,000 | 935,000 | 4,525,000 |
| Line Crew Water Line Construction | | | | | | | |
| Utilities Capital Construction | 1,900,000 | 800,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 4,800,000 |
| Total Line Crew Water Line Construction | 1,900,000 | 800,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 4,800,000 |
| Lowell Water Supply | | | | | | | |
| Utilities Capital Construction | 3,500,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Lowell Water Supply | 3,500,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Majestic Oaks Storage and Pumps | | | | | | | |
| Utilities Capital Construction | 0 | 500,000 | 0 | 1,000,000 | 2,000,000 | 2,600,000 | 6,100,000 |
| Total Majestic Oaks Storage and Pumps | 0 | 500,000 | 0 | 1,000,000 | 2,000,000 | 2,600,000 | 6,100,000 |
| Marion Oaks Fire Flow Improvements | | | | | | | |
| Utilities Capital Construction | 209,865 | 0 | 0 | 0 | 250,000 | 250,000 | 500,000 |
| Total Marion Oaks Fire Flow Improvements | 209,865 | 0 | 0 | 0 | 250,000 | 250,000 | 500,000 |
| Marion Oaks Water Line Extensions | | | | | | | |
| Utilities Line Extensions | 15,669,809 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Marion Oaks Water Line Extensions | 15,669,809 | 0 | 0 | 0 | 0 | 0 | 0 |
| Marion Utilities WTP Improvements | | | | | | | |
| Utilities Capital Construction | 2,202,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Marion Utilities WTP Improvements | 2,202,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Marion Utilities WWTP Improvements | | | | | | | |
| Utilities Capital Construction | 375,188 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Marion Utilities WWTP Improvements | 375,188 | 0 | 0 | 0 | 0 | 0 | 0 |
| NE 24th St 8 Inch Watermain Replacement | | | | | | | |
| Utilities Capital Construction | 300,000 | 500,000 | 500,000 | 0 | 0 | 0 | 1,000,000 |
| Total NE 24th St 8 Inch Watermain Replacement | 300,000 | 500,000 | 500,000 | 0 | 0 | 0 | 1,000,000 |
| NW 49th St at I-75 Water Force Main | | | | | | | |
| Utilities Capital Construction | 4,976,741 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total NW 49th St at I-75 Water Force Main | 4,976,741 | 0 | 0 | 0 | 0 | 0 | 0 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Summary: Expenditure Category / Project / Cost Center

| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Five Year Total |
|--|-------------------------|-----------|-----------|-----------|-----------|---------|--------------------|
| NW 49th to CR 225A Water Force Main | | | | | | | |
| Utilities Capital Construction | 2,000,000 | 2,700,000 | 0 | 0 | 0 | 0 | 2,700,000 |
| Total NW 49th to CR 225A Water Force Main | 2,000,000 | 2,700,000 | 0 | 0 | 0 | 0 | 2,700,000 |
| NW 80th Avenue Water and Sewer Mains | | | | | | | |
| Utilities Capital Construction | 3,642,391 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total NW 80th Avenue Water and Sewer Mains | 3,642,391 | 0 | 0 | 0 | 0 | 0 | 0 |
| NW Regional Water Treatment Plant | | | | | | | |
| Utilities Capital Construction | 7,000,000 | 1,000,000 | 2,500,000 | 2,500,000 | 2,500,000 | 0 | 8,500,000 |
| Total NW Regional Water Treatment Plant | 7,000,000 | 1,000,000 | 2,500,000 | 2,500,000 | 2,500,000 | 0 | 8,500,000 |
| Oak Bend Water Quality Improvements Ph 1 | | | | | | | |
| Utilities Capital Construction | 2,089,088 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Oak Bend Water Quality Improvements Ph 1 | 2,089,088 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reclaimed Water Stations and Mains | | | | | | | |
| Utilities Capital Construction | 5,207,054 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| Total Reclaimed Water Stations and Mains | 5,207,054 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| Reject Pond at SSS Wastewater Treatment Plant | | | | | | | |
| Utilities Capital Construction | 0 | 1,100,000 | 0 | 0 | 0 | 0 | 1,100,000 |
| Total Reject Pond at SSS Wastewater Treatment Plant | 0 | 1,100,000 | 0 | 0 | 0 | 0 | 1,100,000 |
| Relocations Due to Construction | | | | | | | |
| Utilities Capital Construction | 2,088,859 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Relocations Due to Construction | 2,088,859 | 0 | 0 | 0 | 0 | 0 | 0 |
| Relocations of Water and Sewer Line | | | | | | | |
| Utilities Capital Construction | 606,873 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,250,000 |
| Total Relocations of Water and Sewer Line | 606,873 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,250,000 |
| Replace Marion Utilities Meters | | | | | | | |
| Utilities Capital Construction | 2,400,000 | 0 | 0 | 0 | 0 | 0 | 0 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Summary: Expenditure Category / Project / Cost Center

| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Five Year Total |
|---|----------------------|---------|-----------|-----------|-----------|---------|-----------------|
| Total Replace Marion Utilities Meters | 2,400,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Replace Residential Water Treatment Plant Hydrotanks | | | | | | | |
| Utilities Capital Construction | 0 | 650,000 | 0 | 0 | 0 | 0 | 650,000 |
| Total Replace Residential Water Treatment Plant Hydrotanks | 0 | 650,000 | 0 | 0 | 0 | 0 | 650,000 |
| Replacement Sign for Utilities | | | | | | | |
| Utilities Capital Construction | 135,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Replacement Sign for Utilities | 135,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rest Area Water and Sewer Construction | | | | | | | |
| Utilities Capital Construction | 2,635,038 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Rest Area Water and Sewer Construction | 2,635,038 | 0 | 0 | 0 | 0 | 0 | 0 |
| Road Runner Resources Piping | | | | | | | |
| Utilities Capital Construction | 282,300 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Road Runner Resources Piping | 282,300 | 0 | 0 | 0 | 0 | 0 | 0 |
| Salt Springs Water Treatment Plant Relocation | | | | | | | |
| Utilities Capital Construction | 583,283 | 0 | 1,500,000 | 1,500,000 | 0 | 0 | 3,000,000 |
| Total Salt Springs Water Treatment Plant Relocation | 583,283 | 0 | 1,500,000 | 1,500,000 | 0 | 0 | 3,000,000 |
| SCADA Improvements at Water Treatment Plant | | | | | | | |
| Utilities Capital Construction | 297,369 | 200,000 | 250,000 | 0 | 250,000 | 0 | 700,000 |
| Total SCADA Improvements at Water Treatment Plant | 297,369 | 200,000 | 250,000 | 0 | 250,000 | 0 | 700,000 |
| SE Regional Water Treatment Plant | | | | | | | |
| Utilities Capital Construction | 4,797,188 | 0 | 1,000,000 | 4,000,000 | 0 | 0 | 5,000,000 |
| Total SE Regional Water Treatment Plant | 4,797,188 | 0 | 1,000,000 | 4,000,000 | 0 | 0 | 5,000,000 |
| Segment F of SW 49th Ct Rd to CR 42 | | | | | | | |
| Utilities Capital Construction | 0 | 0 | 250,000 | 3,500,000 | 4,000,000 | 0 | 7,750,000 |
| Total Segment F of SW 49th Ct Rd to CR 42 | 0 | 0 | 250,000 | 3,500,000 | 4,000,000 | 0 | 7,750,000 |
| Shores Offsite EQ Decommissioning | | | | | | | |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Summary: Expenditure Category / Project / Cost Center

| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Five Year Total |
|--|----------------------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Utilities Capital Construction | 665,928 | 250,000 | 0 | 0 | 0 | 0 | 250,000 |
| Total Shores Offsite EQ Decommissioning | 665,928 | 250,000 | 0 | 0 | 0 | 0 | 250,000 |
| Silver Springs Shores Odor Control | | | | | | | |
| Utilities Capital Construction | 1,216,922 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Silver Springs Shores Odor Control | 1,216,922 | 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 |
| SR200 Force Main Replacement | | | | | | | |
| Utilities Capital Construction | 350,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total SR200 Force Main Replacement | 350,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| SR200 Septic to Sewer | | | | | | | |
| Utilities Capital Construction | 534,698 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total SR200 Septic to Sewer | 534,698 | 0 | 0 | 0 | 0 | 0 | 0 |
| SSS Water Sewer Extensions Master | | | | | | | |
| Utilities Capital Construction | 26,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Utilities Line Extensions | 36,408,783 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total SSS Water Sewer Extensions Master | 62,408,783 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sun Country Water Mains | | | | | | | |
| Utilities Capital Construction | 120,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Sun Country Water Mains | 120,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| SW 49th Ave Rd to Sw 95th St Interconnect | | | | | | | |
| Utilities Capital Construction | 0 | 104,000 | 3,100,000 | 0 | 0 | 0 | 3,204,000 |
| Total SW 49th Ave Rd to Sw 95th St Interconnect | 0 | 104,000 | 3,100,000 | 0 | 0 | 0 | 3,204,000 |
| SW 60th Ave Water Sewer Extension | | | | | | | |
| Utilities Line Extensions | 6,317,963 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total SW 60th Ave Water Sewer Extension | 6,317,963 | 0 | 0 | 0 | 0 | 0 | 0 |
| SW Wastewater Treatment Plant | | | | | | | |
| Utilities Capital Construction | 11,061,734 | 5,000,000 | 4,000,000 | 4,000,000 | 6,000,000 | 6,000,000 | 25,000,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Summary: Expenditure Category / Project / Cost Center

| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Five Year Total |
|--|----------------------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Total SW Wastewater Treatment Plant | 11,061,734 | 5,000,000 | 4,000,000 | 4,000,000 | 6,000,000 | 6,000,000 | 25,000,000 |
| Toilet Rebate Minor Capital Replacement | | | | | | | |
| Utilities Capital Construction | 131,111 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Toilet Rebate Minor Capital Replacement | 131,111 | 0 | 0 | 0 | 0 | 0 | 0 |
| Upper Lower Floridian Well Utopia | | | | | | | |
| Utilities Capital Construction | 2,800,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Upper Lower Floridian Well Utopia | 2,800,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| US 301 Track and Card to CR 42 | | | | | | | |
| Utilities Capital Construction | 100,000 | 500,000 | 500,000 | 0 | 0 | 0 | 1,000,000 |
| Total US 301 Track and Card to CR 42 | 100,000 | 500,000 | 500,000 | 0 | 0 | 0 | 1,000,000 |
| Utilities Administration Elevator Replacement | | | | | | | |
| Utilities Capital Construction | 98,680 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Utilities Administration Elevator Replacement | 98,680 | 0 | 0 | 0 | 0 | 0 | 0 |
| Utilities PLC Replacements | | | | | | | |
| Utilities Capital Construction | 383,741 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Utilities PLC Replacements | 383,741 | 0 | 0 | 0 | 0 | 0 | 0 |
| Utility Acquisitions | | | | | | | |
| Utilities Capital Construction | 55,811 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Utility Acquisitions | 55,811 | 0 | 0 | 0 | 0 | 0 | 0 |
| Vaccon Station Rehab | | | | | | | |
| Utilities Capital Construction | 464,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Vaccon Station Rehab | 464,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wastewater Package Plant Removal | | | | | | | |
| Utilities Capital Construction | 4,566,251 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Wastewater Package Plant Removal | 4,566,251 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wastewater Treatment Plant Improvements | | | | | | | |
| Utilities Capital Construction | 15,128,660 | 0 | 0 | 0 | 0 | 0 | 0 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Summary: Expenditure Category / Project / Cost Center

| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Five Year Total |
|--|----------------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|
| Total Wastewater Treatment Plant Improvements | 15,128,660 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Distribution System Improvements | | | | | | | |
| Utilities Capital Construction | 3,213,434 | 900,000 | 1,150,000 | 1,650,000 | 1,650,000 | 1,650,000 | 7,000,000 |
| Total Water Distribution System Improvements | 3,213,434 | 900,000 | 1,150,000 | 1,650,000 | 1,650,000 | 1,650,000 | 7,000,000 |
| Water Line Extension Grant Program | | | | | | | |
| Utilities Line Extensions | 6,410,229 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Water Line Extension Grant Program | 6,410,229 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Mains and Fire Hydrants | | | | | | | |
| Utilities Capital Construction | 28,534,867 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Water Mains and Fire Hydrants | 28,534,867 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water System Storage Improvements | | | | | | | |
| Utilities Capital Construction | 300,000 | 0 | 0 | 0 | 1,000,000 | 3,000,000 | 4,000,000 |
| Total Water System Storage Improvements | 300,000 | 0 | 0 | 0 | 1,000,000 | 3,000,000 | 4,000,000 |
| Water Treatment Plant Improvements | | | | | | | |
| Utilities Capital Construction | 8,300,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Water Treatment Plant Improvements | 8,300,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wells at Marion Oaks 4 and Summerglen | | | | | | | |
| Utilities Capital Construction | 0 | 1,200,000 | 1,200,000 | 0 | 0 | 0 | 2,400,000 |
| Total Wells at Marion Oaks 4 and Summerglen | 0 | 1,200,000 | 1,200,000 | 0 | 0 | 0 | 2,400,000 |
| Wells for Single Well Systems | | | | | | | |
| Utilities Capital Construction | 0 | 850,000 | 0 | 0 | 0 | 0 | 850,000 |
| Total Wells for Single Well Systems | 0 | 850,000 | 0 | 0 | 0 | 0 | 850,000 |
| West Side Maintenance Building | | | | | | | |
| Utilities Capital Construction | 1,120,500 | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 |
| Total West Side Maintenance Building | 1,120,500 | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 |
| TOTAL UTILITIES | <u>242,050,471</u> | <u>22,839,000</u> | <u>21,485,000</u> | <u>21,485,000</u> | <u>22,985,000</u> | <u>18,835,000</u> | <u>107,629,000</u> |
| GRAND TOTAL | <u>751,159,637</u> | <u>123,018,345</u> | <u>115,926,655</u> | <u>133,148,548</u> | <u>115,584,658</u> | <u>89,401,287</u> | <u>577,079,493</u> |

MARION COUNTY BOARD OF COUNTY COMMISSIONERS
REVENUE & EXPENDITURE ACTUAL & PROJECTED THROUGH SEPTEMBER 30, 2025

Prepared by: Clerk of Court and Comptroller- Budget Department

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

| Revenues | | Actual | Projected | Total |
|--|---------------------------|-----------------------|-----------------------|-----------------------|
| | | Through | | Through |
| | | 2023-24 | 2024-25 | 2024-25 |
| Infrastructure Surtax Proceeds - Capital | | \$ 395,599,730 | \$ 70,386,536 | \$ 465,986,266 |
| Infrastructure Surtax Proceeds - Debt | | \$ 8,178,659 | \$ - | 8,178,659 |
| Installment Purchase | | 7,694,627 | - | 7,694,627 |
| Net Earnings on Investments | | 16,920,791 | 6,552,400 | 23,473,191 |
| Total Revenues | | \$ 428,393,807 | \$ 76,938,936 | \$ 505,332,743 |
| Expenditures | | | | |
| Animal Services | - Buildings | \$ 960,331 | \$ 22,387,258 | \$ 23,347,589 |
| Fire | - Land | 830,012 | 2,488 | 832,500 |
| Fire | - Buildings | 6,969,290 | 11,445,504 | 18,414,794 |
| Fire | - Improvements | 731,238 | 5,029 | 736,267 |
| Fire | - Machinery & Equipment | 17,390,325 | 3,648,240 | 21,038,565 |
| EMS | - Land | - | 726,000 | 726,000 |
| EMS | - Buildings | 8,270,010 | 75,000 | 8,345,010 |
| EMS | - Machinery & Equipment | 14,015,615 | 9,030,697 | 23,046,312 |
| Emergency Communications | - Buildings | 1,315,720 | 31,192 | 1,346,912 |
| Emergency Communications | - Improvements | 7,608,304 | 2,197,554 | 9,805,858 |
| Emergency Communications | - Machinery & Equipment | 19,371,412 | 1,008,921 | 20,380,333 |
| Emergency Communications | - Software | - | - | - |
| Emerg Comm - Lease Purchase | - Machinery & Equipment | 8,178,659 | - | 8,178,659 |
| Sheriff Jail | - Buildings | 3,993,566 | 3,853,055 | 7,846,621 |
| Sheriff Jail | - Improvements | 56,388 | 923,611 | 979,999 |
| Sheriff Jail | - Machinery & Equipment | 2,060,659 | 1,362,530 | 3,423,189 |
| Sheriff Regular | - Buildings | 229,020 | 2,405,445 | 2,634,465 |
| Sheriff Regular | - Improvements | 3,095,967 | 6,367,595 | 9,463,562 |
| Sheriff Regular | - Machinery & Equipment | 3,291,952 | 2,643,060 | 5,935,012 |
| Sheriff MSTU | - Buildings | 7,338,416 | - | 7,338,416 |
| Sheriff MSTU | - Improvements | - | 238,000 | 238,000 |
| Sheriff MSTU | - Machinery & Equipment | 26,800,654 | 3,922,572 | 30,723,226 |
| Transportation Projects | - Land Acquisitions - ROW | 45,514,105 | 36,593,616 | 82,107,721 |
| Transportation Projects | - Improvements | 107,305,397 | 99,233,980 | 206,539,377 |
| Emergency Management | - Machinery & Equipment | 1,308 | 173,253 | 174,561 |
| Total Expenditures | | \$ 285,328,348 | \$ 208,274,600 | \$ 493,602,948 |
| Fund Balance Fiscal Year End | | \$ 143,065,459 | \$ 11,729,795 | \$ 11,729,795 |

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

Prepared by: Clerk of Court and Comptroller - Budget Department

INFRASTRUCTURE SURTAX CAPITAL PROJECTS FUND

Expenditure Schedule - Infrastructure Surtax Capital Projects Fund

| Fiscal Year | <u>2025-26</u> | <u>2026-27</u> | <u>2027-28</u> | <u>2028-29</u> | <u>2029-30</u> | <u>All Years</u> |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Annual Capital Cost | \$ 66,350,426 | \$ 73,604,754 | \$ 70,361,784 | \$ 78,484,434 | \$ 60,507,131 | \$349,308,529 |
| Annual Price Level Adj. (1) | 0.0% | 2.0% | 2.0% | 2.0% | 2.0% | |
| Annual Cost - Future Price Level | \$ 66,350,426 | \$ 75,076,849 | \$ 73,204,400 | \$ 83,288,309 | \$ 65,494,865 | \$363,414,849 |
| Annual Debt Cost | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Future Price Level & Debt Service | \$ 66,350,426 | \$ 75,076,849 | \$ 73,204,400 | \$ 83,288,309 | \$ 65,494,865 | \$363,414,849 |

Funding Schedule - Infrastructure Surtax Capital Projects Fund

| Fiscal Year | <u>2025-26</u> | <u>2026-27</u> | <u>2027-28</u> | <u>2028-29</u> | <u>2029-30</u> | <u>All Years</u> |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Available Proceeds - Beginning Balance | \$ 11,729,795 | \$ 24,384,669 | \$ 29,893,820 | \$ 38,887,420 | \$ 39,441,111 | \$ 11,729,795 |
| Projected Surtax Revenue - Capital | 79,005,300 | 80,586,000 | 82,198,000 | 83,842,000 | 85,519,000 | 411,150,300 |
| Projected Surtax Revenue - Debt | - | - | - | - | - | - |
| Available Funds | \$ 90,735,095 | \$ 104,970,669 | \$ 112,091,820 | \$ 122,729,420 | \$ 124,960,111 | \$422,880,095 |
| (Less) Capital Future Price Level & Debt Service | (66,350,426) | (75,076,849) | (73,204,400) | (83,288,309) | (65,494,865) | (363,414,849) |
| Available Proceeds - Ending Balance | \$ 24,384,669 | \$ 29,893,820 | \$ 38,887,420 | \$ 39,441,111 | \$ 59,465,246 | \$ 59,465,246 |

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

Proposed Capital Improvement Program Project Detail



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: ASC000001
Department: Animal Services

Title: New Animal Center Construction

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|-------------------|
| General Fund | | | | | | | |
| Animal Shelter | 5,700,000 | 0 | 0 | 0 | 0 | 0 | 5,700,000 |
| Donations | | | | | | | |
| Operating Revenue | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 23,347,589 | 0 | 0 | 0 | 0 | 0 | 23,347,589 |
| Funding Total | <u>30,047,589</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>30,047,589</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|-------------------|
| Buildings CIP | | | | | | | |
| Animal Services Capital | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| Animal Services | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| Restricted Donation | | | | | | | |
| Animal Services | 4,700,000 | 0 | 0 | 0 | 0 | 0 | 4,700,000 |
| Restricted Donation | | | | | | | |
| Infrastructure Tax | 23,347,589 | 0 | 0 | 0 | 0 | 0 | 23,347,589 |
| Animal Services | | | | | | | |
| Expenditure Total | <u>30,047,589</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>30,047,589</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: ASC000002
Department: Animal Services

Title: Kennel Door Install and Floor Seal

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| General Fund | | | | | | | |
| Operating Revenue | 200,600 | 0 | 0 | 0 | 0 | 0 | 200,600 |
| Funding Total | <u>200,600</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>200,600</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Buildings CIP | | | | | | | |
| Animal Services Capital | 200,600 | 0 | 0 | 0 | 0 | 0 | 200,600 |
| Expenditure Total | <u>200,600</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>200,600</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: BDC202001

Title: Growth Services Training Room Remodel

Department: Building Department

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Building Safety Fund | | | | | | | |
| Operating Revenue | 110,644 | 0 | 0 | 0 | 0 | 0 | 110,644 |
| General Fund | | | | | | | |
| Operating Revenue | 36,882 | 0 | 0 | 0 | 0 | 0 | 36,882 |
| Funding Total | <u>147,526</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>147,526</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Buildings CIP | | | | | | | |
| Building Safety | 110,644 | 0 | 0 | 0 | 0 | 0 | 110,644 |
| General Government Capital | 36,882 | 0 | 0 | 0 | 0 | 0 | 36,882 |
| Expenditure Total | <u>147,526</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>147,526</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: CEC000001

Title: Extension Services Storage Lab Space

Department: Facilities Management

Project Description

Extension Services current storage and lab space is in need of a renovation to the existing building to make it more efficient and usable to the department. The increased need of programs and services to Marion County residents due to growth within the county is strongly felt with all current space being utilized as offices and meeting rooms, limiting the available space for consultations, meetings, videotaped programs, etc. The renovation of the storage area, an environmentally controlled space, will allow additional space to accommodate programming for 4-H youth development and storage space which will house the supplies and materials used in the programs of the various agents. Increases in participant attendance and services are justified in report of activities each agent submits at the end of the physical year. Because the building is plumbed, the addition of the restroom is justified as it will allow students to utilize the restroom without having to leave the secure building site to go into the primary building without supervision. Often the programs are delivered at night as this supports the availability of the attendants.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------------|----------|----------------|
| General Fund | | | | | | | |
| Operating Revenue | 0 | 0 | 0 | 0 | 401,048 | 0 | 401,048 |
| Funding Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>401,048</u> | <u>0</u> | <u>401,048</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------------|----------|----------------|
| Buildings CIP | | | | | | | |
| General Government Capital | 0 | 0 | 0 | 0 | 401,048 | 0 | 401,048 |
| Expenditure Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>401,048</u> | <u>0</u> | <u>401,048</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: CSC000001

Title: Community Services Silver Spring Shores
Infrastructure

Department: Community Services

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| General Fund - Grants | | | | | | | |
| CDBG Urban Entitlement | 229,999 | 0 | 0 | 0 | 0 | 0 | 229,999 |
| Funding Total | <u>229,999</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>229,999</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | 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
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
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 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|---|---------------------------------|----------------|----------------|----------------|----------------|----------------|--------------|
| Building Safety Fund | | | | | | | |
| Operating Revenue | 364,682 | 0 | 0 | 0 | 0 | 0 | 364,682 |
| County Transportation Maintenance Fund | | | | | | | |
| Operating Revenue | 875,804 | 0 | 0 | 0 | 0 | 0 | 875,804 |
| Fire Rescue and EMS Fund | | | | | | | |
| Operating Revenue | 304,397 | 0 | 0 | 0 | 0 | 0 | 304,397 |
| General Fund | | | | | | | |
| Operating Revenue | 3,418,308 | 0 | 0 | 0 | 0 | 0 | 3,418,308 |
| General Fund - Grants | | | | | | | |
| CDBG Urban Entitlement | 355 | 0 | 0 | 0 | 0 | 0 | 355 |
| Emergency Solutions | 34 | 0 | 0 | 0 | 0 | 0 | 34 |
| Home Program | 116 | 0 | 0 | 0 | 0 | 0 | 116 |
| NSP1 Program Income | 246 | 0 | 0 | 0 | 0 | 0 | 246 |
| Insurance Fund | | | | | | | |
| Operating Revenue | 158,891 | 0 | 0 | 0 | 0 | 0 | 158,891 |
| Local Housing Assistance Trust Fund | | | | | | | |
| SHIP Program | 14,300 | 0 | 0 | 0 | 0 | 0 | 14,300 |
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 1,006,016 | 0 | 0 | 0 | 0 | 0 | 1,006,016 |
| Parks and Recreation Fees Fund | | | | | | | |
| Operating Revenue | 182,685 | 0 | 0 | 0 | 0 | 0 | 182,685 |
| Solid Waste Disposal Fund | | | | | | | |
| Operating Revenue | 159,818 | 0 | 0 | 0 | 0 | 0 | 159,818 |
| Stormwater Program | | | | | | | |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Operating Revenue | 39,556 | 0 | 0 | 0 | 0 | 0 | 39,556 |
| Tourist Development Tax | | | | | | | |
| Operating Revenue | 24,678 | 0 | 0 | 0 | 0 | 0 | 24,678 |
| Funding Total | 6,549,886 | 0 | 0 | 0 | 0 | 0 | 6,549,886 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|-----------|
| Intangible Software CIP | | | | | | | |
| Building Safety | 361,509 | 0 | 0 | 0 | 0 | 0 | 361,509 |
| Community Development Block Grant | 355 | 0 | 0 | 0 | 0 | 0 | 355 |
| Emergency Solutions Program | 34 | 0 | 0 | 0 | 0 | 0 | 34 |
| Fire Rescue Services | 298,116 | 0 | 0 | 0 | 0 | 0 | 298,116 |
| General Government Capital | 2,320,350 | 0 | 0 | 0 | 0 | 0 | 2,320,350 |
| Home Investment Partnership | 116 | 0 | 0 | 0 | 0 | 0 | 116 |
| Neighborhood Stabilization Prog 1 | 246 | 0 | 0 | 0 | 0 | 0 | 246 |
| Parks and Recreation Fees | 174,908 | 0 | 0 | 0 | 0 | 0 | 174,908 |
| Risk and Benefit Services | 155,802 | 0 | 0 | 0 | 0 | 0 | 155,802 |
| Solid Waste Disposal | 148,627 | 0 | 0 | 0 | 0 | 0 | 148,627 |
| State Housing Initiative Partnership Act | 13,599 | 0 | 0 | 0 | 0 | 0 | 13,599 |
| Stormwater Program | 37,881 | 0 | 0 | 0 | 0 | 0 | 37,881 |
| Transportation | 849,792 | 0 | 0 | 0 | 0 | 0 | 849,792 |
| Utilities Capital Construction | 882,530 | 0 | 0 | 0 | 0 | 0 | 882,530 |
| Visitors and Convention Bureau | 23,419 | 0 | 0 | 0 | 0 | 0 | 23,419 |
| Machinery and Equipment CIP | | | | | | | |
| Building Safety | 3,173 | 0 | 0 | 0 | 0 | 0 | 3,173 |
| Fire Rescue Services | 6,281 | 0 | 0 | 0 | 0 | 0 | 6,281 |
| General Government Capital | 456,418 | 0 | 0 | 0 | 0 | 0 | 456,418 |
| General Government Capital Lease | 641,540 | 0 | 0 | 0 | 0 | 0 | 641,540 |
| Parks and Recreation Fees | 7,777 | 0 | 0 | 0 | 0 | 0 | 7,777 |
| Risk and Benefit Services | 3,089 | 0 | 0 | 0 | 0 | 0 | 3,089 |
| Solid Waste Disposal | 11,191 | 0 | 0 | 0 | 0 | 0 | 11,191 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| State Housing Initiative Partnership Act | 701 | 0 | 0 | 0 | 0 | 0 | 701 |
| Stormwater Program | 1,675 | 0 | 0 | 0 | 0 | 0 | 1,675 |
| Transportation | 26,012 | 0 | 0 | 0 | 0 | 0 | 26,012 |
| Utilities Capital Construction | 123,486 | 0 | 0 | 0 | 0 | 0 | 123,486 |
| Visitors and Convention Bureau | 1,259 | 0 | 0 | 0 | 0 | 0 | 1,259 |
| Expenditure Total | 6,549,886 | 0 | 0 | 0 | 0 | 0 | 6,549,886 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
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 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|------------------|----------|----------|----------|----------|-------------------|
| General Fund | | | | | | | |
| Operating Revenue | 6,060,000 | 7,305,000 | 0 | 0 | 0 | 0 | 13,365,000 |
| Funding Total | <u>6,060,000</u> | <u>7,305,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>13,365,000</u> |
| | | | | | | | |
| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
| Buildings CIP | | | | | | | |
| Fleet Capital | 6,060,000 | 7,305,000 | 0 | 0 | 0 | 0 | 13,365,000 |
| Expenditure Total | <u>6,060,000</u> | <u>7,305,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>13,365,000</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: FMC000002

Title: Energy Management Control

Department: Facilities Management

Project Description

To purchase and the 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 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| General Fund | | | | | | | |
| Operating Revenue | 141,852 | 0 | 0 | 0 | 0 | 0 | 141,852 |
| Funding Total | <u>141,852</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>141,852</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Improvements CIP | | | | | | | |
| General Government Capital | 141,852 | 0 | 0 | 0 | 0 | 0 | 141,852 |
| Expenditure Total | <u>141,852</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>141,852</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: FMC000003

Title: Fire Panel Upgrades

Department: Facilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| General Fund | | | | | | | |
| Operating Revenue | 150,000 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| Funding Total | 150,000 | 0 | 0 | 0 | 0 | 0 | 150,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Improvements CIP | | | | | | | |
| General Government Capital | 150,000 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| Expenditure Total | 150,000 | 0 | 0 | 0 | 0 | 0 | 150,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: FMC000018

Title: JC1 Replacement of Air Handler Unit

Department: Facilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| General Fund | | | | | | | |
| Operating Revenue | 874,182 | 0 | 0 | 0 | 0 | 0 | 874,182 |
| Funding Total | <u>874,182</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>874,182</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Buildings CIP | | | | | | | |
| Courthouse Capital | 874,182 | 0 | 0 | 0 | 0 | 0 | 874,182 |
| Expenditure Total | <u>874,182</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>874,182</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: FMC000020

Title: JC2 Replacement of Air Handlers

Department: Facilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| General Fund | | | | | | | |
| Operating Revenue | 564,899 | 0 | 0 | 0 | 0 | 0 | 564,899 |
| Funding Total | <u>564,899</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>564,899</u> |
| | | | | | | | |
| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
| Buildings CIP | | | | | | | |
| Courthouse Capital | 564,899 | 0 | 0 | 0 | 0 | 0 | 564,899 |
| Expenditure Total | <u>564,899</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>564,899</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: FMC000026

Title: Commissioners Auditorium Remodel

Department: Facilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| General Fund | | | | | | | |
| Operating Revenue | 412,000 | 0 | 0 | 0 | 0 | 0 | 412,000 |
| Funding Total | <u>412,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>412,000</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Buildings CIP | | | | | | | |
| General Government Capital | 412,000 | 0 | 0 | 0 | 0 | 0 | 412,000 |
| Expenditure Total | <u>412,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>412,000</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
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 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| General Fund | | | | | | | |
| Operating Revenue | 260,000 | 0 | 0 | 0 | 0 | 0 | 260,000 |
| Funding Total | <u>260,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>260,000</u> |
| Expenditure(s) By Object and Cost Center | | | | | | | |
| Improvements CIP | | | | | | | |
| Courthouse Capital | 260,000 | 0 | 0 | 0 | 0 | 0 | 260,000 |
| Expenditure Total | <u>260,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>260,000</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: FMC000028

Title: JC Parking Garage Floors 1 Through 4

Department: Facilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| General Fund | | | | | | | |
| Operating Revenue | 962,767 | 0 | 0 | 0 | 0 | 0 | 962,767 |
| Funding Total | <u>962,767</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>962,767</u> |
| | | | | | | | |
| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
| Improvements CIP | | | | | | | |
| Courthouse Capital | 962,767 | 0 | 0 | 0 | 0 | 0 | 962,767 |
| Expenditure Total | <u>962,767</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>962,767</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: FMC000030

Title: Security Upgrades Countywide Buildings

Department: Facilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| General Fund | | | | | | | |
| Operating Revenue | 416,090 | 0 | 0 | 0 | 0 | 0 | 416,090 |
| Funding Total | <u>416,090</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>416,090</u> |
| Expenditure(s) By Object and Cost Center | | | | | | | |
| Buildings CIP | | | | | | | |
| General Government Capital | 416,090 | 0 | 0 | 0 | 0 | 0 | 416,090 |
| Expenditure Total | <u>416,090</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>416,090</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: FMC000031

Title: McPherson Government Campus

Department: Facilities Management

Project Description

The building analysis will review the current condition of Marion County buildings near the McPherson Campus. The consultant will analyze all major buildings for energy efficiency, potential for future consolidation or the option to continue to maintain the campus design as is to reduce the burden on future taxpayers.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| General Fund | | | | | | | |
| Operating Revenue | 335,780 | 0 | 0 | 0 | 0 | 0 | 335,780 |
| Funding Total | <u>335,780</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>335,780</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Buildings CIP | | | | | | | |
| General Government Capital | 335,780 | 0 | 0 | 0 | 0 | 0 | 335,780 |
| Expenditure Total | <u>335,780</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>335,780</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: FMC000032

Title: Jail Plumbing E and F Pods

Department: Facilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| General Fund | | | | | | | |
| Operating Revenue | 181,900 | 0 | 0 | 0 | 0 | 0 | 181,900 |
| Funding Total | 181,900 | 0 | 0 | 0 | 0 | 0 | 181,900 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Buildings CIP | | | | | | | |
| Jail Capital | 181,900 | 0 | 0 | 0 | 0 | 0 | 181,900 |
| Expenditure Total | 181,900 | 0 | 0 | 0 | 0 | 0 | 181,900 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: FMC000033

Title: Jail Replace Staefa with Computrol

Department: Facilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| General Fund | | | | | | | |
| Operating Revenue | 294,250 | 0 | 0 | 0 | 0 | 0 | 294,250 |
| Funding Total | <u>294,250</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>294,250</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Machinery and Equipment | | | | | | | |
| CIP | | | | | | | |
| Jail Capital | 294,250 | 0 | 0 | 0 | 0 | 0 | 294,250 |
| Expenditure Total | <u>294,250</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>294,250</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: FMC000034

Title: Jail Replacement of 7 Rooftop AC Units

Department: Facilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| General Fund | | | | | | | |
| Operating Revenue | 160,500 | 0 | 0 | 0 | 0 | 0 | 160,500 |
| Funding Total | 160,500 | 0 | 0 | 0 | 0 | 0 | 160,500 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Buildings CIP | | | | | | | |
| Jail Capital | 160,500 | 0 | 0 | 0 | 0 | 0 | 160,500 |
| Expenditure Total | 160,500 | 0 | 0 | 0 | 0 | 0 | 160,500 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: FMC000036

Title: Jail Replace Solar Panels

Department: Facilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| General Fund | | | | | | | |
| Operating Revenue | 106,090 | 0 | 0 | 0 | 0 | 0 | 106,090 |
| Funding Total | <u>106,090</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>106,090</u> |
| | | | | | | | |
| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
| Improvements CIP | | | | | | | |
| Jail Capital | 106,090 | 0 | 0 | 0 | 0 | 0 | 106,090 |
| Expenditure Total | <u>106,090</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>106,090</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
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 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| General Fund | | | | | | | |
| Operating Revenue | 341,236 | 0 | 0 | 0 | 0 | 0 | 341,236 |
| Funding Total | <u>341,236</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>341,236</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Buildings CIP | | | | | | | |
| Courthouse Capital | 341,236 | 0 | 0 | 0 | 0 | 0 | 341,236 |
| Expenditure Total | <u>341,236</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>341,236</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: FMC000041

Title: JC3 Third Floor Buildout

Department: Facilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|-----------|---------|---------|---------|-----------|
| General Fund | | | | | | | |
| Operating Revenue | 0 | 0 | 5,895,720 | 0 | 0 | 0 | 5,895,720 |
| Funding Total | 0 | 0 | 5,895,720 | 0 | 0 | 0 | 5,895,720 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|-----------|---------|---------|---------|-----------|
| Buildings CIP | | | | | | | |
| Courthouse Capital | 0 | 0 | 5,895,720 | 0 | 0 | 0 | 5,895,720 |
| Expenditure Total | 0 | 0 | 5,895,720 | 0 | 0 | 0 | 5,895,720 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: FMC000046

Title: 4H Farm Septic to Sewer

Department: Facilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| General Fund | | | | | | | |
| Operating Revenue | 125,000 | 0 | 0 | 0 | 0 | 0 | 125,000 |
| Funding Total | <u>125,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>125,000</u> |
| Expenditure(s) By Object and Cost Center | | | | | | | |
| Improvements CIP | | | | | | | |
| General Government Capital | 125,000 | 0 | 0 | 0 | 0 | 0 | 125,000 |
| Expenditure Total | <u>125,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>125,000</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: FMC000047

Title: Medical Examiner Generator Replacement

Department: Facilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Medical Examiner Fund | | | | | | | |
| Operating Revenue | 180,000 | 0 | 0 | 0 | 0 | 0 | 180,000 |
| Funding Total | 180,000 | 0 | 0 | 0 | 0 | 0 | 180,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Buildings CIP | | | | | | | |
| Medical Examiner | 180,000 | 0 | 0 | 0 | 0 | 0 | 180,000 |
| Expenditure Total | 180,000 | 0 | 0 | 0 | 0 | 0 | 180,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: FMC000048

Title: McPherson NW Parking Expansion

Department: Facilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| General Fund | | | | | | | |
| Operating Revenue | 0 | 0 | 0 | 238,500 | 0 | 0 | 238,500 |
| Funding Total | 0 | 0 | 0 | 238,500 | 0 | 0 | 238,500 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Improvements CIP | | | | | | | |
| General Government Capital | 0 | 0 | 0 | 238,500 | 0 | 0 | 238,500 |
| Expenditure Total | 0 | 0 | 0 | 238,500 | 0 | 0 | 238,500 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: FMC000051

Title: Facilities Inventory and Storage

Department: Facilities Management

Project Description

Facilities Management, as well as various other departments, are currently utilizing the unoccupied side of the Wellness Center for storage. In an effort to organize and secure these areas, Facilities will be creating 5-6 individual areas within this space which will be access controlled. In addition to securing this space, Facilities will be installing 3,150 Sf of mezzanine space within the current inventory area located at the Facilities Management building. This will provide an additional 40% capacity for inventory control and storage of maintenance items. Utilizing this method of capacity expansion is 4-1/2 times less expensive than building onto the existing building, at a comparison of \$51.05 per SF vs \$250.00 per SF new construction cost. This is possible due to the ceiling height of the current inventory/storage space.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| General Fund | | | | | | | |
| Operating Revenue | 300,000 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| Funding Total | <u>300,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>300,000</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Buildings CIP | | | | | | | |
| General Government Capital | 300,000 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| Expenditure Total | <u>300,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>300,000</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: FMC000052

Title: JC3 Fourth Floor Buildout Phase 2

Department: Facilities Management

Project Description

The new construction buildout for JC3, fourth floor includes 5,414 SF of currently unoccupied space. This space is slated for court administration for the Fifth Judicial Circuit and focuses on consolidating dispersed staff into a unified location for improved efficiency. This involves plans to accommodate various administrative functions and encompasses the design of collaborative workspaces, meeting rooms and technology integration with new server rooms. The goal is to enhance operational synergy, optimize workflow, and provide a centralized hub for streamlined court administration processes.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|------------------|----------|------------------|
| General Fund | | | | | | | |
| Operating Revenue | 0 | 0 | 0 | 0 | 1,872,866 | 0 | 1,872,866 |
| Funding Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,872,866</u> | <u>0</u> | <u>1,872,866</u> |
| | | | | | | | |
| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
| Buildings CIP | | | | | | | |
| Courthouse Capital | 0 | 0 | 0 | 0 | 1,872,866 | 0 | 1,872,866 |
| Expenditure Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,872,866</u> | <u>0</u> | <u>1,872,866</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: FMC000053

Title: Law Library Redesign

Department: Facilities Management

Project Description

The law library redesign encompasses the design and implementation of a modernized facility. This includes infrastructure development to accommodate an extensive collection of legal resources. Additionally, the scope involves integrating modern technology for digital access and creating new and collaborative workspaces to incorporate the self-help center and ensuring compliance with accessibility standards. The project aims to enhance research capabilities and provide versatile spaces for legal professionals and citizens as they conduct their own research.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|---------|-----------|---------|-----------|
| General Fund | | | | | | | |
| Operating Revenue | 0 | 0 | 0 | 0 | 1,219,807 | 0 | 1,219,807 |
| Funding Total | 0 | 0 | 0 | 0 | 1,219,807 | 0 | 1,219,807 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|---------|-----------|---------|-----------|
| Buildings CIP | | | | | | | |
| Courthouse Capital | 0 | 0 | 0 | 0 | 1,219,807 | 0 | 1,219,807 |
| Expenditure Total | 0 | 0 | 0 | 0 | 1,219,807 | 0 | 1,219,807 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: FMC000054

Title: JC1 Roof Replacement

Department: Facilities Management

Project Description

The current JC1 roof was installed over 25 years ago and the warranty has since expired in 2017. The roof began experiencing leaks during a hurricane in the summer of 2023 and reoccurring storms have since caused issues including drywall damage, dampened insulation as well as tiles that have to be replaced each time leaks occur. The areas of concern include leaks over office spaces as well as publicly frequented areas such as the elevator entrance and lobby. While Facilities did apply a temporary coating of sealant to prolong the need to replace the roof, the manufacturer has since agreed that the roof has met it's end of life and needs to be replaced.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | 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 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|-----------|
| Buildings CIP | | | | | | | |
| Courthouse 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
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: FMC000055

Title: Library HQ Roof Replacement

Department: Facilities Management

Project Description

The current roof on the Library headquarters building is over 20 years old and the warranty has since expired in 2020. Various areas of the roof have began to experience leaks during rain storms and have been reported by employees and the public alike. These leaks have caused the insulation and ceiling tiles to get wet, putting them at risk for mildew and mold. Furthermore, continual leaks could damage the underlayment decking and penetration into the building could damage the books. Facilities has made several repairs to the membrane including an outside contractor that repaired the seams, however, per the manufacturer and roofing contractors, this roof is due to be replaced within the upcoming years.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| General Fund | | | | | | | |
| Operating Revenue | 0 | 925,000 | 0 | 0 | 0 | 0 | 925,000 |
| Funding Total | 0 | 925,000 | 0 | 0 | 0 | 0 | 925,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Buildings CIP | | | | | | | |
| Library Capital | 0 | 925,000 | 0 | 0 | 0 | 0 | 925,000 |
| Expenditure Total | 0 | 925,000 | 0 | 0 | 0 | 0 | 925,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: FMC000057

Title: Belleview Library HVAC Replacement

Department: Facilities Management

Project Description

The Belleview Library is in need of replacing four (4) condensers and two (2) air handler units which have surpassed their life expectancy and are over 20 years in age. The current units have already incurred partial system failures on numerous occasions and are requiring significant repairs which have shown the systems are becoming less efficient and more costly each time. This library is a widely used facility by the public and houses library staff, as well as books and other materials that require temperature control.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------------|----------|----------------|
| General Fund | | | | | | | |
| Operating Revenue | 0 | 0 | 0 | 0 | 240,000 | 0 | 240,000 |
| Funding Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>240,000</u> | <u>0</u> | <u>240,000</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------------|----------|----------------|
| Buildings CIP | | | | | | | |
| Library Capital | 0 | 0 | 0 | 0 | 240,000 | 0 | 240,000 |
| Expenditure Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>240,000</u> | <u>0</u> | <u>240,000</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: FMC000058

Title: Dunnellon Library HVAC Replacement

Department: Facilities Management

Project Description

The Dunnellon Library is in need of replacing four (4) condensers and two (2) air handler units which have surpassed their life expectancy and are over 20 years in age. The current units have already incurred partial system failures on numerous occasions and are requiring significant repairs which have shown the systems are becoming less efficient and more costly each time. This library is a widely used facility by the public and houses library staff, as well as books and other materials that require temperature control.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------------|----------|----------------|
| General Fund | | | | | | | |
| Operating Revenue | 0 | 0 | 0 | 0 | 240,000 | 0 | 240,000 |
| Funding Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>240,000</u> | <u>0</u> | <u>240,000</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------------|----------|----------------|
| Buildings CIP | | | | | | | |
| Library Capital | 0 | 0 | 0 | 0 | 240,000 | 0 | 240,000 |
| Expenditure Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>240,000</u> | <u>0</u> | <u>240,000</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: FMC000060

Title: Library HQ Chiller and Pump Replacement

Department: Facilities Management

Project Description

The Library Headquarters is in need of replacing two (2), 250-ton chillers and pumps, which are the sole source for cooling the facility, it's patrons and staff. The current system is aged out at over 20 years old and has undergone numerous critical repairs. These repairs have included replacement of the compressors and motors, the on-board electrical breakers and rewiring the majority of the load carrying conductors. The replacement of this system is paramount to continue normal operations with temperature control for the patrons, staff and temperature controlled materials.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|------------------|------------------|
| General Fund | | | | | | | |
| Operating Revenue | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 1,000,000 |
| Funding Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,000,000</u> | <u>1,000,000</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|------------------|------------------|
| Buildings CIP | | | | | | | |
| Library Capital | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 1,000,000 |
| Expenditure Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,000,000</u> | <u>1,000,000</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: FMC000061

Title: Clerk Annex Chiller HVAC Replacement

Department: Facilities Management

Project Description

The Clerk's Annex is currently conditioned by two (2), 60-ton chillers which are over 25 years old and continue to endure temporary repairs to the compressors and coils. This building is a high traffic facility utilized by the public for marriage licenses, official records, finance, and tax deeds, as well as houses the Clerk of Courts employees who service these areas.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| General Fund | | | | | | | |
| Operating Revenue | 0 | 0 | 0 | 700,000 | 0 | 0 | 700,000 |
| Funding Total | 0 | 0 | 0 | 700,000 | 0 | 0 | 700,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Buildings CIP | | | | | | | |
| Courthouse Capital | 0 | 0 | 0 | 700,000 | 0 | 0 | 700,000 |
| Expenditure Total | 0 | 0 | 0 | 700,000 | 0 | 0 | 700,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: FMC000063

Title: JC3 Chiller HVAC Replacement

Department: Facilities Management

Project Description

The JC3 cooling system is nearing 20 years and the condenser coils are deteriorating at a rapid pace. This system serves courtroom functions, judges' areas, the State Attorney's Office and supporting staff throughout. The chiller, which encompasses two (2) 300-ton condensers, is in need of replacement which will ensure the courtrooms and State Attorney's Offices will function optimally and remain in normal operations to not endure the interruption of any public services.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|---------|-----------|---------|-----------|
| General Fund | | | | | | | |
| Operating Revenue | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 2,000,000 |
| Funding Total | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 2,000,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|---------|-----------|---------|-----------|
| Buildings CIP | | | | | | | |
| Courthouse Capital | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 2,000,000 |
| Expenditure Total | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 2,000,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: FMC000064

Title: JC2 Boilers and Pumps Replacement

Department: Facilities Management

Project Description

The JC2 boilers and pumps have been in operation for over 30 years, since 1992. These boilers provide heat for all JC2 including Court Administration, Judges' areas and ten (10) courtrooms. While the current units have served well with minimal breakdowns, we would like to plan proactively to replace them to ensure reliable heating for the court system, judges and public.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| General Fund | | | | | | | |
| Operating Revenue | 0 | 0 | 0 | 0 | 0 | 600,000 | 600,000 |
| Funding Total | 0 | 0 | 0 | 0 | 0 | 600,000 | 600,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Buildings CIP | | | | | | | |
| Courthouse Capital | 0 | 0 | 0 | 0 | 0 | 600,000 | 600,000 |
| Expenditure Total | 0 | 0 | 0 | 0 | 0 | 600,000 | 600,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: FMC000065

Title: Jail E and F Pod Generator Replacement

Department: Facilities Management

Project Description

A generator located at the Marion County Jail services E & F pods for inmate housing, as well as the staff that work in these areas. In times of power outages, this generator provides essential life safety, ventilation, lighting and door control. This unit is currently 34 years old and should be replaced due to its age and more frequent, costly repairs, leaving the generator inoperable for months at a time and costly replacements having to be brought in.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| General Fund | | | | | | | |
| Operating Revenue | 0 | 0 | 0 | 0 | 0 | 200,000 | 200,000 |
| Funding Total | 0 | 0 | 0 | 0 | 0 | 200,000 | 200,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Buildings CIP | | | | | | | |
| Jail Capital | 0 | 0 | 0 | 0 | 0 | 200,000 | 200,000 |
| Expenditure Total | 0 | 0 | 0 | 0 | 0 | 200,000 | 200,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: FMC000066

Title: MCSO Multi Purpose Generator

Department: Facilities Management

Project Description

Located on the Marion County Jail complex is a multi-purpose building which includes video visitation, the Sheriff's conference area and is also used as an assembly area under hurricane conditions as it is a larger area than EOC. While this location does not currently have a generator of its own, an MCSO portable generator, or rental generators, have been used in times of hurricanes over the last five (5) years. Emergency Management has requested a generator be purchased to service this area more permanently during hurricanes and power outages.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------------|----------------|
| General Fund | | | | | | | |
| Operating Revenue | 0 | 0 | 0 | 0 | 0 | 200,000 | 200,000 |
| Funding Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>200,000</u> | <u>200,000</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------------|----------------|
| Buildings CIP | | | | | | | |
| Jail Capital | 0 | 0 | 0 | 0 | 0 | 200,000 | 200,000 |
| Expenditure Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>200,000</u> | <u>200,000</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: FMC000069

Title: Administration Building Expansion

Department: Facilities Management

Project Description

The Administration Building is in need of expansion to the east, along with the addition of new parking areas to accommodate increased capacity. The scope includes approximately 1,500 square feet of additional space for the Legal Department and another 1,500 square feet for the County Commissioners' section. As part of the improvements, the existing fiber optic and primary power feeds to the building will be relocated to support the expanded layout and ensure continued operational efficiency.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|-----------|---------|---------|---------|---------|-----------|
| General Fund | | | | | | | |
| Operating Revenue | 0 | 2,161,750 | 0 | 0 | 0 | 0 | 2,161,750 |
| Funding Total | 0 | 2,161,750 | 0 | 0 | 0 | 0 | 2,161,750 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|-----------|---------|---------|---------|---------|-----------|
| Buildings CIP | | | | | | | |
| General Government Capital | 0 | 2,161,750 | 0 | 0 | 0 | 0 | 2,161,750 |
| Expenditure Total | 0 | 2,161,750 | 0 | 0 | 0 | 0 | 2,161,750 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: FRC000014

Title: Fire Station 2 Rebuild

Department: Fire Rescue Services

Project Description

The Fire Station 2 Rebuild project demolishes the existing Fire Station with the anticipation of rebuilding a new 10,000 sq/ft (est.) fire station on the property. This design will be using a modified Marion County's prototype. The project will replace the existing aged-structure with a modern building that follows the current building codes and construction methods to meet the needs of our citizens and first responders.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Fire Rescue and EMS Fund | | | | | | | |
| Operating Revenue | 111,000 | 0 | 0 | 0 | 0 | 0 | 111,000 |
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 5,166,235 | 0 | 0 | 0 | 0 | 0 | 5,166,235 |
| Funding Total | <u>5,277,235</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>5,277,235</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Buildings CIP | | | | | | | |
| Fire Rescue Services | 111,000 | 0 | 0 | 0 | 0 | 0 | 111,000 |
| Infrastructure Tax Fire | 5,166,235 | 0 | 0 | 0 | 0 | 0 | 5,166,235 |
| Expenditure Total | <u>5,277,235</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>5,277,235</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: FRC000015

Title: Fire Station 20 Parking Lot

Department: Fire Rescue Services

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 732,767 | 0 | 0 | 0 | 0 | 0 | 732,767 |
| Funding Total | 732,767 | 0 | 0 | 0 | 0 | 0 | 732,767 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Improvements CIP | | | | | | | |
| Infrastructure Tax Fire | 732,767 | 0 | 0 | 0 | 0 | 0 | 732,767 |
| Expenditure Total | 732,767 | 0 | 0 | 0 | 0 | 0 | 732,767 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: FRC000016

Title: Fire Station HVAC Replacement

Department: Fire Rescue Services

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 569,216 | 0 | 0 | 0 | 0 | 0 | 569,216 |
| Funding Total | 569,216 | 0 | 0 | 0 | 0 | 0 | 569,216 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Buildings CIP | | | | | | | |
| Infrastructure Tax Fire | 569,216 | 0 | 0 | 0 | 0 | 0 | 569,216 |
| Expenditure Total | 569,216 | 0 | 0 | 0 | 0 | 0 | 569,216 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: FRC000017

Title: Fire Stations Roof Standardization

Department: Fire Rescue Services

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 358,055 | 0 | 0 | 0 | 0 | 0 | 358,055 |
| Funding Total | 358,055 | 0 | 0 | 0 | 0 | 0 | 358,055 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Buildings CIP | | | | | | | |
| Infrastructure Tax Fire | 358,055 | 0 | 0 | 0 | 0 | 0 | 358,055 |
| Expenditure Total | 358,055 | 0 | 0 | 0 | 0 | 0 | 358,055 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
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 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 726,000 | 0 | 0 | 0 | 0 | 0 | 726,000 |
| Funding Total | 726,000 | 0 | 0 | 0 | 0 | 0 | 726,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Land CIP | | | | | | | |
| Infrastructure Tax | 726,000 | 0 | 0 | 0 | 0 | 0 | 726,000 |
| Medical Services | | | | | | | |
| Expenditure Total | 726,000 | 0 | 0 | 0 | 0 | 0 | 726,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: FRC000020

Title: Fire Station 11 Rebuild

Department: Fire Rescue Services

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 5,678,111 | 0 | 0 | 0 | 0 | 0 | 5,678,111 |
| Funding Total | 5,678,111 | 0 | 0 | 0 | 0 | 0 | 5,678,111 |
| | | | | | | | |
| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
| Buildings CIP | | | | | | | |
| Infrastructure Tax Fire | 5,678,111 | 0 | 0 | 0 | 0 | 0 | 5,678,111 |
| Expenditure Total | 5,678,111 | 0 | 0 | 0 | 0 | 0 | 5,678,111 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
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 rebuilt on new property (parcel no. 8001-0000106) as it is currently sited on parcel no. 8001-0000100. This rebuilt fire station will accommodate for community growth and 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 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|------------------|----------|----------|----------|------------------|
| Fire Rescue and EMS Fund | | | | | | | |
| Operating Revenue | 125,300 | 0 | 0 | 0 | 0 | 0 | 125,300 |
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 0 | 7,000,000 | 0 | 0 | 0 | 7,000,000 |
| Funding Total | <u>125,300</u> | <u>0</u> | <u>7,000,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>7,125,300</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|------------------|----------|----------|----------|------------------|
| Buildings CIP | | | | | | | |
| Infrastructure Tax Fire | 0 | 0 | 7,000,000 | 0 | 0 | 0 | 7,000,000 |
| Land CIP | | | | | | | |
| Fire Rescue Services | 125,300 | 0 | 0 | 0 | 0 | 0 | 125,300 |
| Expenditure Total | <u>125,300</u> | <u>0</u> | <u>7,000,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>7,125,300</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: FRC000024

Title: Martel Ph3 Training Pad

Department: Fire Rescue Services

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|--------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 3,500 | 0 | 0 | 0 | 0 | 0 | 3,500 |
| Funding Total | 3,500 | 0 | 0 | 0 | 0 | 0 | 3,500 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|--------------|
| Improvements CIP | | | | | | | |
| Infrastructure Tax Fire | 3,500 | 0 | 0 | 0 | 0 | 0 | 3,500 |
| Expenditure Total | 3,500 | 0 | 0 | 0 | 0 | 0 | 3,500 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: FRC000026

Title: Fire Station 20 Golden Ocala Expansion

Department: Fire Rescue Services

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Fire Rescue and EMS Fund | | | | | | | |
| Operating Revenue | 50,700 | 0 | 0 | 0 | 0 | 0 | 50,700 |
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 3,335,593 | 0 | 0 | 0 | 0 | 0 | 3,335,593 |
| Funding Total | <u>3,386,293</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>3,386,293</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Buildings CIP | | | | | | | |
| Fire Rescue Services | 50,700 | 0 | 0 | 0 | 0 | 0 | 50,700 |
| Infrastructure Tax Fire | 3,335,593 | 0 | 0 | 0 | 0 | 0 | 3,335,593 |
| Expenditure Total | <u>3,386,293</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>3,386,293</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: FRC000027

Title: Modular Fire Station 23

Department: Facilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Fire Rescue and EMS Fund | | | | | | | |
| Operating Revenue | 605,000 | 0 | 0 | 0 | 0 | 0 | 605,000 |
| Fire Rescue Impact Fees Fund | | | | | | | |
| Operating Revenue | 247,258 | 0 | 0 | 0 | 0 | 0 | 247,258 |
| Funding Total | <u>852,258</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>852,258</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Buildings CIP | | | | | | | |
| Fire Rescue Services | 595,000 | 0 | 0 | 0 | 0 | 0 | 595,000 |
| Buildings Construction and Improv | | | | | | | |
| Fire Rescue Impact Fees Fund | 247,258 | 0 | 0 | 0 | 0 | 0 | 247,258 |
| Machinery and Equipment CIP | | | | | | | |
| Fire Rescue Services | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| Expenditure Total | <u>852,258</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>852,258</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: FRC000029

Title: Fire Rescue Training Facility

Department: Fire Rescue Services

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 1,221,907 | 0 | 0 | 0 | 0 | 0 | 1,221,907 |
| Funding Total | 1,221,907 | 0 | 0 | 0 | 0 | 0 | 1,221,907 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Buildings CIP | | | | | | | |
| Infrastructure Tax Fire | 389,407 | 0 | 0 | 0 | 0 | 0 | 389,407 |
| Land CIP | | | | | | | |
| Infrastructure Tax Fire | 832,500 | 0 | 0 | 0 | 0 | 0 | 832,500 |
| Expenditure Total | 1,221,907 | 0 | 0 | 0 | 0 | 0 | 1,221,907 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: FRC000030

Title: Fire HQ Generator

Department: Facilities Management

Project Description

Marion County Fire Rescue was awarded a Hazard Mitigation Grant (FEMA-DR-4486-FL) to purchase a generator for Fire Rescue headquarters, currently located at 2631 SE 3rd Street, Ocala, FL. This building shares space with the Procurement Services Department. This grant is beneficial to the entire building as the financial sector of Marion County and Marion County Fire Rescue are housed in the building, which can be subject to power outages, especially during emergency disasters. It is beneficial to install a whole building generator so that the building can operate with power as it is critical after a disaster that the departments can return to work in order to help the financial sector of Marion County rebuild and operate.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Fire Rescue and EMS Fund | | | | | | | |
| Hazrd Mitigation | 246,686 | 0 | 0 | 0 | 0 | 0 | 246,686 |
| Funding Total | <u>246,686</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>246,686</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Buildings CIP | | | | | | | |
| Fire Rescue Services Grant | 246,686 | 0 | 0 | 0 | 0 | 0 | 246,686 |
| Expenditure Total | <u>246,686</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>246,686</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: FRC000031

Title: Fire Station Orange Springs

Department: Fire Rescue Services

Project Description

Fire station 13 is currently located in Orange Springs at situs 23520 NE Highway 315, Ft. McCoy, FL 32134. The building located on parcel 0013-057-101 will need to be rehabilitated. MCFR will work with Facilities Management on the station needs, whether the station can be rehabilitated in any manner or if a new modular build is needed for the location. This station is anticipated to house a minimum of 11 people to staff a single engine. The building will need to have sleeping quarters, a kitchen area, dining, restrooms/showers, laundry and bunker gear storage. The situs may require DRA work, parking/sidewalk, etc. and associated permitting fees to prep for use.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Fire Rescue and EMS Fund | | | | | | | |
| Operating Revenue | 482,000 | 0 | 0 | 0 | 0 | 0 | 482,000 |
| Funding Total | <u>482,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>482,000</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Buildings CIP | | | | | | | |
| Fire Rescue Services | 482,000 | 0 | 0 | 0 | 0 | 0 | 482,000 |
| Expenditure Total | <u>482,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>482,000</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: FRC000032

Title: Fire Station 10 Villages Remodel

Department: Fire Rescue Services

Project Description

Fire Station 10 (The Villages) is in need of an expansion remodel. This station currently houses an engine and two (2) rescues. Due to the large call volume in that zone, the demand requires additional truck(s), needed for response. With the current build layout, there is no room for additional crew members. One (1) of the complications with this location is that there is no additional property to build/expand outward. The new station design will likely need to have a second story added to the existing structure to accomplish the expansion needs. Another item to consider is the station does not meet current NFPA standards. There is not currently hot, warm and cold zone standards for decontamination upon entrance to the living area. The doors from the living quarters exit directly into the bay, instead of having a positive pressure air zone to ensure that fumes and carcinogens do not enter the living quarters. The new station design will be in compliance with cancer prevention efforts.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|------------------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 3,000,000 |
| Funding Total | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 3,000,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|------------------|----------|------------------|
| Buildings CIP | | | | | | | |
| Infrastructure Tax Fire | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 3,000,000 |
| Expenditure Total | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 3,000,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: FRC000033

Title: Fire Station 17 Shores Rebuild

Department: Fire Rescue Services

Project Description

Fire Station 17 (Shores) requires a newer structure, due to the current age and condition of the existing building. Outside of the timeframe for consideration of a rebuild, in the next 5 years the station will be adding a second rescue, followed by additional staff through a ladder company to meet increased demand in the zone. This would add approximately 19 additional personnel. This station does not meet the current NFPA standards. Currently there is not hot, warm and cold zone standards for decontamination upon entrance to the living area. The doors from the living quarters exit directly into the bay, instead of having a positive pressure air zone to ensure that fumes/carcinogens do not enter the living quarters. The new station design will be in compliance with cancer prevention efforts.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|--------------------------------|----------------|----------------|----------------|----------------|------------------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 0 | 0 | 0 | 0 | 7,500,000 | 7,500,000 |
| Funding Total | 0 | 0 | 0 | 0 | 0 | 7,500,000 | 7,500,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|--------------------------------|----------------|----------------|----------------|----------------|------------------|------------------|
| Buildings CIP | | | | | | | |
| Infrastructure Tax Fire | 0 | 0 | 0 | 0 | 0 | 7,000,000 | 7,000,000 |
| Land CIP | | | | | | | |
| Infrastructure Tax Fire | 0 | 0 | 0 | 0 | 0 | 500,000 | 500,000 |
| Expenditure Total | 0 | 0 | 0 | 0 | 0 | 7,500,000 | 7,500,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: HDC000001

Title: Belleview Health Department Building

Department: Facilities Management

Project Description

The Belleview Health Department, currently a 25+ year modular building, is well past it's expected life. Facilities Management has already replaced all HVAC units once and they will need to be replaced again within the next two to three years. Furthermore, the roof has been replaced as well as the floor decking and repairs done to many sections of the access ramps and steps leading into the facility. The current structural condition of the facility is in fair to poor condition and there are minimal possibilities to remodel the building in order to make it more compatible with current health care facility functions. Facilities Management had recommended this structure be replaced years ago due to the increased maintenance costs and therefore a new health facility will be built on the existing property to replace the aging modular building currently in use.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Health Unit | | | | | | | |
| Operating Revenue | 500,000 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| Funding Total | 500,000 | 0 | 0 | 0 | 0 | 0 | 500,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Buildings CIP | | | | | | | |
| Marion County Health Unit | 500,000 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| Expenditure Total | 500,000 | 0 | 0 | 0 | 0 | 0 | 500,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: HDC000002

Title: Health Department Rooftop HVAC Replacement

Department: Facilities Management

Project Description

The Marion County Health Department is conditioned by a robust GovernAir, rooftop unit. This unit is at the end of its lifecycle and has endured many repairs and replacement parts to the internal operating system including the condenser coils and motors. Furthermore, the frame is losing integrity and strength as there is a significant amount of rust externally. This facility receives heavy public usage as well as houses staff of the health department five (5) days a week. Fresh air supply to such a facility is imperative to improve the indoor air quality where medical services such as immunizations, family planning, pediatric health and other services are rendered.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Health Unit | | | | | | | |
| Operating Revenue | 0 | 0 | 0 | 500,000 | 0 | 0 | 500,000 |
| Funding Total | 0 | 0 | 0 | 500,000 | 0 | 0 | 500,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Buildings CIP | | | | | | | |
| Marion County Health Unit | 0 | 0 | 0 | 500,000 | 0 | 0 | 500,000 |
| Expenditure Total | 0 | 0 | 0 | 500,000 | 0 | 0 | 500,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: ITC000001

Title: Granicus Solution

Department: Information Technology

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | 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 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | 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
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: ITC000002

Title: Kronos Time Keeping System

Department: Information Technology

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|---|---------------------------------|----------------|----------------|----------------|----------------|----------------|--------------|
| 911 Management Fund | | | | | | | |
| Operating Revenue | 5,245 | 0 | 0 | 0 | 0 | 0 | 5,245 |
| Building Safety Fund | | | | | | | |
| Operating Revenue | 11,438 | 0 | 0 | 0 | 0 | 0 | 11,438 |
| County Transportation Maintenance Fund | | | | | | | |
| Operating Revenue | 54,024 | 0 | 0 | 0 | 0 | 0 | 54,024 |
| Fire Rescue and EMS Fund | | | | | | | |
| Operating Revenue | 157,901 | 0 | 0 | 0 | 0 | 0 | 157,901 |
| General Fund | | | | | | | |
| Operating Revenue | 131,738 | 0 | 0 | 0 | 0 | 0 | 131,738 |
| Marion County Airport Fund | | | | | | | |
| Operating Revenue | 791 | 0 | 0 | 0 | 0 | 0 | 791 |
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 42,379 | 0 | 0 | 0 | 0 | 0 | 42,379 |
| Marion Oaks MSTU General Services | | | | | | | |
| Operating Revenue | 1,708 | 0 | 0 | 0 | 0 | 0 | 1,708 |
| Marion Oaks MSTU Recreation | | | | | | | |
| Operating Revenue | 1,992 | 0 | 0 | 0 | 0 | 0 | 1,992 |
| Parks and Recreation Fees Fund | | | | | | | |
| Operating Revenue | 15,311 | 0 | 0 | 0 | 0 | 0 | 15,311 |
| RLE Municipal Service District | | | | | | | |
| Operating Revenue | 1,968 | 0 | 0 | 0 | 0 | 0 | 1,968 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|---|-------------------------|----------|----------|----------|----------|----------|----------------|
| Silver Springs Shores Special Tax District | | | | | | | |
| Operating Revenue | 1,358 | 0 | 0 | 0 | 0 | 0 | 1,358 |
| Solid Waste Disposal Fund | | | | | | | |
| Operating Revenue | 9,703 | 0 | 0 | 0 | 0 | 0 | 9,703 |
| Stormwater Program | | | | | | | |
| Operating Revenue | 3,085 | 0 | 0 | 0 | 0 | 0 | 3,085 |
| Tourist Development Tax | | | | | | | |
| Operating Revenue | 2,021 | 0 | 0 | 0 | 0 | 0 | 2,021 |
| Funding Total | <u>440,662</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>440,662</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|--------|
| Intangible Software CIP | | | | | | | |
| 911 Management | 1,587 | 0 | 0 | 0 | 0 | 0 | 1,587 |
| Building Safety | 10,452 | 0 | 0 | 0 | 0 | 0 | 10,452 |
| Fire Rescue Services | 51,828 | 0 | 0 | 0 | 0 | 0 | 51,828 |
| General Government Capital | 91,214 | 0 | 0 | 0 | 0 | 0 | 91,214 |
| Marion County Airport | 702 | 0 | 0 | 0 | 0 | 0 | 702 |
| Marion Oaks MSTU for General Services | 1,519 | 0 | 0 | 0 | 0 | 0 | 1,519 |
| Marion Oaks Recreation | 1,768 | 0 | 0 | 0 | 0 | 0 | 1,768 |
| Parks and Recreation Fees | 1,257 | 0 | 0 | 0 | 0 | 0 | 1,257 |
| Rainbow Lakes Estates General Government | 1,751 | 0 | 0 | 0 | 0 | 0 | 1,751 |
| Silver Springs Shores | 1,208 | 0 | 0 | 0 | 0 | 0 | 1,208 |
| Solid Waste Disposal | 3,507 | 0 | 0 | 0 | 0 | 0 | 3,507 |
| Stormwater Program | 2,897 | 0 | 0 | 0 | 0 | 0 | 2,897 |
| Transportation | 35,097 | 0 | 0 | 0 | 0 | 0 | 35,097 |
| Utilities Capital Construction | 14,502 | 0 | 0 | 0 | 0 | 0 | 14,502 |
| Visitors and Convention Bureau | 1,794 | 0 | 0 | 0 | 0 | 0 | 1,794 |
| Machinery and Equipment CIP | | | | | | | |
| 911 Management | 589 | 0 | 0 | 0 | 0 | 0 | 589 |
| Building Safety | 986 | 0 | 0 | 0 | 0 | 0 | 986 |
| Fire Rescue Services | 17,072 | 0 | 0 | 0 | 0 | 0 | 17,072 |
| General Government Capital | 17,773 | 0 | 0 | 0 | 0 | 0 | 17,773 |
| Marion County Airport | 89 | 0 | 0 | 0 | 0 | 0 | 89 |
| Marion Oaks MSTU for General Services | 189 | 0 | 0 | 0 | 0 | 0 | 189 |
| Marion Oaks Recreation | 224 | 0 | 0 | 0 | 0 | 0 | 224 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Parks and Recreation Fees | 159 | 0 | 0 | 0 | 0 | 0 | 159 |
| Rainbow Lakes Estates General Government | 217 | 0 | 0 | 0 | 0 | 0 | 217 |
| Silver Springs Shores | 150 | 0 | 0 | 0 | 0 | 0 | 150 |
| Solid Waste Disposal | 58 | 0 | 0 | 0 | 0 | 0 | 58 |
| Stormwater Program | 188 | 0 | 0 | 0 | 0 | 0 | 188 |
| Transportation | 4,918 | 0 | 0 | 0 | 0 | 0 | 4,918 |
| Utilities Capital Construction | 256 | 0 | 0 | 0 | 0 | 0 | 256 |
| Visitors and Convention Bureau | 227 | 0 | 0 | 0 | 0 | 0 | 227 |
| Operating Supplies CIP | | | | | | | |
| 911 Management | 3,069 | 0 | 0 | 0 | 0 | 0 | 3,069 |
| Fire Rescue Services | 89,001 | 0 | 0 | 0 | 0 | 0 | 89,001 |
| General Government Capital | 22,751 | 0 | 0 | 0 | 0 | 0 | 22,751 |
| Parks and Recreation Fees | 13,895 | 0 | 0 | 0 | 0 | 0 | 13,895 |
| Solid Waste Disposal | 6,138 | 0 | 0 | 0 | 0 | 0 | 6,138 |
| Transportation | 14,009 | 0 | 0 | 0 | 0 | 0 | 14,009 |
| Utilities Capital Construction | 27,621 | 0 | 0 | 0 | 0 | 0 | 27,621 |
| Expenditure Total | 440,662 | 0 | 0 | 0 | 0 | 0 | 440,662 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: ITC000003

Title: Server Room Expansion and Upgrade

Department: Information Technology

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|-----------|---------|---------|---------|---------|-----------|
| General Fund | | | | | | | |
| Operating Revenue | 0 | 2,121,800 | 0 | 0 | 0 | 0 | 2,121,800 |
| Funding Total | 0 | 2,121,800 | 0 | 0 | 0 | 0 | 2,121,800 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|-----------|---------|---------|---------|---------|-----------|
| Buildings CIP | | | | | | | |
| General Government Capital | 0 | 2,121,800 | 0 | 0 | 0 | 0 | 2,121,800 |
| Expenditure Total | 0 | 2,121,800 | 0 | 0 | 0 | 0 | 2,121,800 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
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 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| General Fund | | | | | | | |
| Operating Revenue | 923,619 | 0 | 0 | 0 | 0 | 0 | 923,619 |
| Funding Total | <u>923,619</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>923,619</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Intangible Software CIP | | | | | | | |
| General Government Capital | 678,999 | 0 | 0 | 0 | 0 | 0 | 678,999 |
| Machinery and Equipment CIP | | | | | | | |
| General Government Capital | 244,620 | 0 | 0 | 0 | 0 | 0 | 244,620 |
| Expenditure Total | <u>923,619</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>923,619</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
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 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|-------------------|
| General Fund | | | | | | | |
| Operating Revenue | 10,357,950 | 0 | 0 | 0 | 0 | 0 | 10,357,950 |
| Funding Total | <u>10,357,950</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>10,357,950</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|-------------------|
| Buildings CIP | | | | | | | |
| Library Capital | 9,357,950 | 0 | 0 | 0 | 0 | 0 | 9,357,950 |
| Machinery and Equipment CIP | | | | | | | |
| Library Capital | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| Expenditure Total | <u>10,357,950</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>10,357,950</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: LPC202003

Title: SELP Sales Arena Remodel

Department: Southeast Livestock Pavilion

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| General Fund | | | | | | | |
| Operating Revenue | 709,199 | 0 | 0 | 0 | 0 | 0 | 709,199 |
| Funding Total | 709,199 | 0 | 0 | 0 | 0 | 0 | 709,199 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Improvements CIP | | | | | | | |
| Southeastern Livestock Pavilion Capital | 709,199 | 0 | 0 | 0 | 0 | 0 | 709,199 |
| Expenditure Total | 709,199 | 0 | 0 | 0 | 0 | 0 | 709,199 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: LPC202004

Title: SELP Campground

Department: Southeast Livestock Pavilion

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| General Fund | | | | | | | |
| Dept of Agriculture Livestock Pavilion | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| Operating Revenue | 1,903,266 | 0 | 0 | 0 | 0 | 0 | 1,903,266 |
| Funding Total | 2,903,266 | 0 | 0 | 0 | 0 | 0 | 2,903,266 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Improvements CIP | | | | | | | |
| Southeastern Livestock Pavilion Capital | 1,903,266 | 0 | 0 | 0 | 0 | 0 | 1,903,266 |
| Southeastern Livestock Pavilion Capital Grant | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| Expenditure Total | 2,903,266 | 0 | 0 | 0 | 0 | 0 | 2,903,266 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: LPC202102

Title: SELP Announcers Tower and Office

Department: Southeast Livestock Pavilion

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| General Fund | | | | | | | |
| Operating Revenue | 256,803 | 0 | 0 | 0 | 0 | 0 | 256,803 |
| Funding Total | <u>256,803</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>256,803</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Buildings CIP | | | | | | | |
| Southeastern Livestock Pavilion Capital | 256,803 | 0 | 0 | 0 | 0 | 0 | 256,803 |
| Expenditure Total | <u>256,803</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>256,803</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: LPC202104

Title: SELP Gate 2 Entrance Enhancement

Department: Southeast Livestock Pavilion

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| General Fund | | | | | | | |
| Operating Revenue | 20,000 | 391,400 | 0 | 0 | 0 | 0 | 411,400 |
| Funding Total | 20,000 | 391,400 | 0 | 0 | 0 | 0 | 411,400 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Improvements CIP | | | | | | | |
| Southeastern Livestock Pavilion Capital | 20,000 | 391,400 | 0 | 0 | 0 | 0 | 411,400 |
| Expenditure Total | 20,000 | 391,400 | 0 | 0 | 0 | 0 | 411,400 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: LPC202201

Title: Recreation Hall Remodel

Department: Southeast Livestock Pavilion

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|-----------|---------|---------|-----------|
| General Fund | | | | | | | |
| Operating Revenue | 0 | 0 | 0 | 1,011,617 | 0 | 0 | 1,011,617 |
| Funding Total | 0 | 0 | 0 | 1,011,617 | 0 | 0 | 1,011,617 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|-----------|---------|---------|-----------|
| Buildings CIP | | | | | | | |
| Southeastern Livestock Pavilion Capital | 0 | 0 | 0 | 1,011,617 | 0 | 0 | 1,011,617 |
| Expenditure Total | 0 | 0 | 0 | 1,011,617 | 0 | 0 | 1,011,617 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: LPC202301

Title: SELP Dave Baillie Arena Grandstands

Department: Southeast Livestock Pavilion

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| General Fund | | | | | | | |
| Operating Revenue | 475,813 | 0 | 0 | 0 | 0 | 0 | 475,813 |
| Funding Total | <u>475,813</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>475,813</u> |
| | | | | | | | |
| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
| Improvements CIP | | | | | | | |
| Southeastern Livestock Pavilion Capital | 475,813 | 0 | 0 | 0 | 0 | 0 | 475,813 |
| Expenditure Total | <u>475,813</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>475,813</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: LPC202302

Title: SELP Parking Improvement

Department: Southeast Livestock Pavilion

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| General Fund | | | | | | | |
| Operating Revenue | 0 | 0 | 0 | 0 | 473,304 | 0 | 473,304 |
| Funding Total | 0 | 0 | 0 | 0 | 473,304 | 0 | 473,304 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Improvements CIP | | | | | | | |
| Southeastern Livestock Pavilion Capital | 0 | 0 | 0 | 0 | 473,304 | 0 | 473,304 |
| Expenditure Total | 0 | 0 | 0 | 0 | 473,304 | 0 | 473,304 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: LPC202303

Title: SELP Dave Baillie Roof Improvement

Department: Southeast Livestock Pavilion

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|---------|---------|-----------|-----------|
| General Fund | | | | | | | |
| Operating Revenue | 0 | 0 | 0 | 0 | 0 | 1,980,642 | 1,980,642 |
| Funding Total | 0 | 0 | 0 | 0 | 0 | 1,980,642 | 1,980,642 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|---------|---------|-----------|-----------|
| Buildings CIP | | | | | | | |
| Southeastern Livestock Pavilion Capital | 0 | 0 | 0 | 0 | 0 | 1,980,642 | 1,980,642 |
| Expenditure Total | 0 | 0 | 0 | 0 | 0 | 1,980,642 | 1,980,642 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: LPC202304

Title: SELP Arenas Sound Upgrade

Department: Southeast Livestock Pavilion

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| General Fund | | | | | | | |
| Operating Revenue | 245,000 | 0 | 0 | 0 | 0 | 0 | 245,000 |
| Funding Total | 245,000 | 0 | 0 | 0 | 0 | 0 | 245,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Improvements CIP | | | | | | | |
| Southeastern Livestock Pavilion Capital | 245,000 | 0 | 0 | 0 | 0 | 0 | 245,000 |
| Expenditure Total | 245,000 | 0 | 0 | 0 | 0 | 0 | 245,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: LPC202401

Title: SELP Campground Restroom and Shower

Department: Facilities Management

Project Description

This is an approved SELP Master plan project consisting of the construction of an 8-hole Parks Standard restroom with showers for the new campground. The campgrounds have the ability to host 66 campers, however do not have a facility to accommodate them. The nearest restroom is a distance away from the campgrounds at the picnic pavilion. Campers would have to travel outside the fenced area of the campgrounds to access the restroom area. All other restrooms are located within the facility fences that are locked every night after business hours and must remain locked during some events. This improvement will provide a safe customer experience for our guests.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| General Fund | | | | | | | |
| Operating Revenue | 0 | 0 | 514,967 | 0 | 0 | 0 | 514,967 |
| Funding Total | 0 | 0 | 514,967 | 0 | 0 | 0 | 514,967 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Buildings CIP | | | | | | | |
| Southeastern Livestock Pavilion Capital | 0 | 0 | 514,967 | 0 | 0 | 0 | 514,967 |
| Expenditure Total | 0 | 0 | 514,967 | 0 | 0 | 0 | 514,967 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
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 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Marion County Airport Fund | | | | | | | |
| Operating Revenue | 611,335 | 0 | 0 | 0 | 0 | 0 | 611,335 |
| State Grant Dunnellon Airport | 2,219,368 | 0 | 0 | 0 | 0 | 0 | 2,219,368 |
| Surtax Capital Projects | | | | | | | |
| Operating Revenue | 60,000 | 0 | 0 | 0 | 0 | 0 | 60,000 |
| Funding Total | 2,890,703 | 0 | 0 | 0 | 0 | 0 | 2,890,703 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Buildings CIP | | | | | | | |
| Marion County Airport | 611,335 | 0 | 0 | 0 | 0 | 0 | 611,335 |
| Marion County Airport State Grant | 2,219,368 | 0 | 0 | 0 | 0 | 0 | 2,219,368 |
| Surtax Capital Projects | 60,000 | 0 | 0 | 0 | 0 | 0 | 60,000 |
| Expenditure Total | 2,890,703 | 0 | 0 | 0 | 0 | 0 | 2,890,703 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
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 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|------------------|----------|------------------|
| Marion County Airport Fund | | | | | | | |
| Operating Revenue | 0 | 0 | 0 | 0 | 280,000 | 0 | 280,000 |
| State Grant Dunnellon Airport | 0 | 0 | 0 | 0 | 1,120,000 | 0 | 1,120,000 |
| Funding Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,400,000</u> | <u>0</u> | <u>1,400,000</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|------------------|----------|------------------|
| Machinery and Equipment CIP | | | | | | | |
| Marion County Airport | 0 | 0 | 0 | 0 | 280,000 | 0 | 280,000 |
| Marion County Airport State Grant | 0 | 0 | 0 | 0 | 1,120,000 | 0 | 1,120,000 |
| Expenditure Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,400,000</u> | <u>0</u> | <u>1,400,000</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: MAC202002
Department: Airport

Title: T-Hangar Construction

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------------|------------------|----------|----------|------------------|
| Marion County Airport Fund | | | | | | | |
| Operating Revenue | 40,000 | 0 | 40,000 | 800,000 | 0 | 0 | 880,000 |
| State Grant Dunnellon Airport | 160,000 | 0 | 160,000 | 3,200,000 | 0 | 0 | 3,520,000 |
| Funding Total | <u>200,000</u> | <u>0</u> | <u>200,000</u> | <u>4,000,000</u> | <u>0</u> | <u>0</u> | <u>4,400,000</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------------|------------------|----------|----------|------------------|
| Buildings CIP | | | | | | | |
| Marion County Airport | 40,000 | 0 | 40,000 | 800,000 | 0 | 0 | 880,000 |
| Marion County Airport State Grant | 160,000 | 0 | 160,000 | 3,200,000 | 0 | 0 | 3,520,000 |
| Expenditure Total | <u>200,000</u> | <u>0</u> | <u>200,000</u> | <u>4,000,000</u> | <u>0</u> | <u>0</u> | <u>4,400,000</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: MAC202202

Title: Airport Projects

Department: Airport

Project Description

The Airport Taxiway is part of the airport master plan and includes both state and federal grant match funding. Phase 1 (FY23) will consist of the design of a full-length parallel taxiway (5,000'x35') to the primary runway 5-23, including the necessary holding bays for aircraft run-up. The project will also include LED taxiway lights, LED position and directional signs and a new L-828 regulator. The necessary marking and drainage will also be designed. This project will be designed to meet the current design aircraft consistent with the airport master plan. Phase 2 (FY25) of this project will include the taxiway for runways 5-23 and 10-28. This project will directly enhance safety and capacity at the airport by limiting inadvertent access and back taxi activity on the active runways. Full parallel taxiways are also recommended as a standard airport design element by the FAA and are a recognized airport layout to pilots.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|------------------|----------|----------|----------|----------|-------------------|
| Marion County Airport Fund | | | | | | | |
| Federal Grant Dunnellon Airport | 6,637,000 | 4,500,680 | 0 | 0 | 0 | 0 | 11,137,680 |
| Operating Revenue | 147,500 | 47,376 | 0 | 0 | 0 | 0 | 194,876 |
| State Grant Dunnellon Airport | 590,000 | 189,502 | 0 | 0 | 0 | 0 | 779,502 |
| Funding Total | <u>7,374,500</u> | <u>4,737,558</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>12,112,058</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|------------------|----------|----------|----------|----------|-------------------|
| Improvements CIP | | | | | | | |
| Marion County Airport | 147,500 | 47,376 | 0 | 0 | 0 | 0 | 194,876 |
| Marion County Airport Federal Grant | 6,637,000 | 4,500,680 | 0 | 0 | 0 | 0 | 11,137,680 |
| Marion County Airport State Grant | 590,000 | 189,502 | 0 | 0 | 0 | 0 | 779,502 |
| Expenditure Total | <u>7,374,500</u> | <u>4,737,558</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>12,112,058</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: MAC202301

Title: Airport Runway Rehab 5/23

Department: Airport

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------------|------------------|----------|----------|----------|------------------|
| Marion County Airport Fund | | | | | | | |
| Federal Grant | 0 | 247,500 | 3,600,000 | 0 | 0 | 0 | 3,847,500 |
| Dunnellon Airport | | | | | | | |
| Operating Revenue | 0 | 5,500 | 80,000 | 0 | 0 | 0 | 85,500 |
| State Grant Dunnellon Airport | 0 | 22,000 | 320,000 | 0 | 0 | 0 | 342,000 |
| | | | | | | | |
| Funding Total | <u>0</u> | <u>275,000</u> | <u>4,000,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>4,275,000</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------------|------------------|----------|----------|----------|------------------|
| Improvements CIP | | | | | | | |
| Marion County Airport | 0 | 5,500 | 80,000 | 0 | 0 | 0 | 85,500 |
| Marion County Airport | 0 | 247,500 | 3,600,000 | 0 | 0 | 0 | 3,847,500 |
| Federal Grant | | | | | | | |
| Marion County Airport | 0 | 22,000 | 320,000 | 0 | 0 | 0 | 342,000 |
| State Grant | | | | | | | |
| | | | | | | | |
| Expenditure Total | <u>0</u> | <u>275,000</u> | <u>4,000,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>4,275,000</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: MAC202303
Department: Airport

Title: Airport Weather Station

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------------|----------------|
| Marion County Airport Fund | | | | | | | |
| Federal Grant | 0 | 0 | 0 | 0 | 0 | 400,500 | 400,500 |
| Dunnellon Airport | | | | | | | |
| Operating Revenue | 0 | 0 | 0 | 0 | 0 | 8,900 | 8,900 |
| State Grant Dunnellon Airport | 0 | 0 | 0 | 0 | 0 | 35,600 | 35,600 |
| | | | | | | | |
| Funding Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>445,000</u> | <u>445,000</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------------|----------------|
| Improvements CIP | | | | | | | |
| Marion County Airport | 0 | 0 | 0 | 0 | 0 | 8,900 | 8,900 |
| Marion County Airport | 0 | 0 | 0 | 0 | 0 | 400,500 | 400,500 |
| Federal Grant | | | | | | | |
| Marion County Airport | 0 | 0 | 0 | 0 | 0 | 35,600 | 35,600 |
| State Grant | | | | | | | |
| | | | | | | | |
| Expenditure Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>445,000</u> | <u>445,000</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: MAC202403

Title: Airport Hangar Improvements

Department: Airport

Project Description

The Airport has an existing corporate hangar that requires a roof replacement and hangar door repairs. Both the roof and door are past their useful life span and require replacement. The FDOT has agreed to offer a grant to help pay for 80% of the repair work required.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Marion County Airport Fund | | | | | | | |
| Operating Revenue | 40,000 | 0 | 0 | 0 | 0 | 0 | 40,000 |
| State Grant Dunnellon Airport | 160,000 | 0 | 0 | 0 | 0 | 0 | 160,000 |
| 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 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Buildings CIP | | | | | | | |
| Marion County Airport | 40,000 | 0 | 0 | 0 | 0 | 0 | 40,000 |
| Marion County Airport State Grant | 160,000 | 0 | 0 | 0 | 0 | 0 | 160,000 |
| 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
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: MEC000001

Title: New Medical Examiner Facility

Department: Facilities Management

Project Description

The Medical Examiner Advisory Board for Districts 5 and 24 is working with MCFR to develop a state-of-the-art facility to replace the current Medical Examiner's building located at 809 Pine St., Leesburg, FL 34748. The facility serves the Counties in District 5 (Sumter, Marion, Lake, Citrus, and Hernando) and District 24 (Seminole), but it has outgrown its current location and is in need of expansion. The new site, which will be situated on 10+ acres, will be designed to accommodate the ME office and work space. The Facilities Management team is partnering with MCFR to ensure that the new building is modern and functional, featuring separate morgue and administrative spaces that allow for proper division of functions while still allowing for efficient communication between teams.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| General Fund | | | | | | | |
| Operating Revenue | 6,000,000 | 0 | 0 | 0 | 0 | 0 | 6,000,000 |
| Funding Total | <u>6,000,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>6,000,000</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Buildings CIP | | | | | | | |
| General Government Capital | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 3,000,000 |
| Land CIP | | | | | | | |
| General Government Capital | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 3,000,000 |
| Expenditure Total | <u>6,000,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>6,000,000</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: MOC510001

Title: Marion Oaks Community Center Reroof

Department: MSTU - Marion Oaks Recreation

Project Description

Due to multiple leaks and wear and tear, the Marion Oaks Community Center's roof is in need of replacement. The existing roof system, which spans Buildings A, B, and the connecting cross-over section, is approximately 32 years old and has reached the end of its lifespan. To address these issues and ensure continued protection of the community center, MSTU has initiated a significant roof replacement project. This project will involve the complete removal and replacement of all roofing materials, encompassing both the existing flat roof and the sloped tile roofing.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Marion Oaks MSTU Recreation | | | | | | | |
| Operating Revenue | 313,748 | 0 | 0 | 0 | 0 | 0 | 313,748 |
| Funding Total | 313,748 | 0 | 0 | 0 | 0 | 0 | 313,748 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Buildings CIP | | | | | | | |
| Marion Oaks Recreation | 313,748 | 0 | 0 | 0 | 0 | 0 | 313,748 |
| Expenditure Total | 313,748 | 0 | 0 | 0 | 0 | 0 | 313,748 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
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 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | 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 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Buildings CIP | | | | | | | |
| General Government Capital | 112,000 | 0 | 0 | 0 | 0 | 0 | 112,000 |
| Infrastructure Tax Emergency Communications | 770,912 | 0 | 0 | 0 | 0 | 0 | 770,912 |
| Machinery and Equipment CIP | | | | | | | |
| Infrastructure Tax Emergency Communications | 262,238 | 0 | 0 | 0 | 0 | 0 | 262,238 |
| Expenditure Total | <u>1,145,150</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,145,150</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: PCC000004
Department: Fire - EMS

Title: Work Station Replacement

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | 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 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | 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
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: PCC000012
Department: Fire - EMS

Title: Radio GPS Tracker

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 754,438 | 0 | 0 | 0 | 0 | 0 | 754,438 |
| Funding Total | 754,438 | 0 | 0 | 0 | 0 | 0 | 754,438 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Machinery and Equipment CIP | | | | | | | |
| Infrastructure Tax Emergency Communications | 754,438 | 0 | 0 | 0 | 0 | 0 | 754,438 |
| Expenditure Total | 754,438 | 0 | 0 | 0 | 0 | 0 | 754,438 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: PCC000015

Title: Emergency Management Antenna

Department: Fire - EMS

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 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | 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 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|---------------|
| Improvements CIP | | | | | | | |
| Infrastructure Tax | 38,518 | 0 | 0 | 0 | 0 | 0 | 38,518 |
| Emergency Communications | | | | | | | |
| Expenditure Total | 38,518 | 0 | 0 | 0 | 0 | 0 | 38,518 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: PCC000016
Department: Fire - EMS

Title: PSC Server Replacement

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | 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 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | 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
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: PCC000017

Title: Radio Systems Tower Repair

Department: Fire - EMS

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 1,249,390 | 0 | 0 | 0 | 0 | 0 | 1,249,390 |
| Funding Total | 1,249,390 | 0 | 0 | 0 | 0 | 0 | 1,249,390 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Improvements CIP | | | | | | | |
| Infrastructure Tax | 1,249,390 | 0 | 0 | 0 | 0 | 0 | 1,249,390 |
| Emergency Communications | | | | | | | |
| Expenditure Total | 1,249,390 | 0 | 0 | 0 | 0 | 0 | 1,249,390 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
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 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 1,595,000 | 0 | 0 | 0 | 0 | 0 | 1,595,000 |
| Funding Total | 1,595,000 | 0 | 0 | 0 | 0 | 0 | 1,595,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Improvements CIP | | | | | | | |
| Infrastructure Tax Emergency Communications | 1,595,000 | 0 | 0 | 0 | 0 | 0 | 1,595,000 |
| Expenditure Total | 1,595,000 | 0 | 0 | 0 | 0 | 0 | 1,595,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: PCC000019
Department: Fire - EMS

Title: Eaton UPS Communication 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 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|---------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 35,927 | 0 | 0 | 0 | 0 | 0 | 35,927 |
| Funding Total | 35,927 | 0 | 0 | 0 | 0 | 0 | 35,927 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|---------------|
| Machinery and Equipment | | | | | | | |
| Infrastructure Tax | 35,927 | 0 | 0 | 0 | 0 | 0 | 35,927 |
| Emergency Communications | | | | | | | |
| Expenditure Total | 35,927 | 0 | 0 | 0 | 0 | 0 | 35,927 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: PCC000020
Department: Fire - EMS

Title: Tower Expansion

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|---------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 6,922,951 | 0 | 0 | 0 | 0 | 0 | 6,922,951 |
| Funding Total | 6,922,951 | 0 | 0 | 0 | 0 | 0 | 6,922,951 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|---------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Improvements CIP | | | | | | | |
| Infrastructure Tax Emergency Communications | 6,922,951 | 0 | 0 | 0 | 0 | 0 | 6,922,951 |
| Expenditure Total | 6,922,951 | 0 | 0 | 0 | 0 | 0 | 6,922,951 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: PCC000021
Department: Fire - EMS

Title: Portable Radio Equipment Upgrade

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|-------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 10,215,910 | 0 | 0 | 0 | 0 | 0 | 10,215,910 |
| Funding Total | 10,215,910 | 0 | 0 | 0 | 0 | 0 | 10,215,910 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|-------------------|
| Machinery and Equipment CIP | | | | | | | |
| Infrastructure Tax Emergency Communications | 10,215,910 | 0 | 0 | 0 | 0 | 0 | 10,215,910 |
| Expenditure Total | 10,215,910 | 0 | 0 | 0 | 0 | 0 | 10,215,910 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
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 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | 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 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | 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
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: PDC000002

Title: Public Defender Lobby Expansion

Department: Facilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| General Fund | | | | | | | |
| Operating Revenue | 0 | 0 | 231,940 | 0 | 0 | 0 | 231,940 |
| Funding Total | 0 | 0 | 231,940 | 0 | 0 | 0 | 231,940 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Buildings CIP | | | | | | | |
| Courthouse Capital | 0 | 0 | 231,940 | 0 | 0 | 0 | 231,940 |
| Expenditure Total | 0 | 0 | 231,940 | 0 | 0 | 0 | 231,940 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
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 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| General Fund | | | | | | | |
| Operating Revenue | 275,000 | 0 | 0 | 0 | 0 | 0 | 275,000 |
| Parks and Recreation Fees Fund | | | | | | | |
| Operating Revenue | 138,981 | 0 | 0 | 0 | 0 | 0 | 138,981 |
| Funding Total | <u>413,981</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>413,981</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Buildings CIP | | | | | | | |
| Parks and Recreation Capital | 275,000 | 0 | 0 | 0 | 0 | 0 | 275,000 |
| Parks and Recreation Fees | 138,981 | 0 | 0 | 0 | 0 | 0 | 138,981 |
| Expenditure Total | <u>413,981</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>413,981</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: PRC000031

Title: Heagy Burry Boat Ramp

Department: Parks and Recreation

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|---------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| General Fund | | | | | | | |
| Florida Boater Improvement Program | 969,264 | 0 | 0 | 0 | 0 | 0 | 969,264 |
| Parks and Recreation Fees Fund | | | | | | | |
| Operating Revenue | 1,429,843 | 0 | 0 | 0 | 0 | 0 | 1,429,843 |
| Parks Capital Project Fund | | | | | | | |
| Operating Revenue | 272,925 | 0 | 0 | 0 | 0 | 0 | 272,925 |
| Funding Total | 2,672,032 | 0 | 0 | 0 | 0 | 0 | 2,672,032 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|---------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Buildings CIP | | | | | | | |
| Parks and Land Acq Capital | 100,000 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| Improvements CIP | | | | | | | |
| Other Recreation Programs Grant | 969,264 | 0 | 0 | 0 | 0 | 0 | 969,264 |
| Parks and Land Acq Capital | 172,925 | 0 | 0 | 0 | 0 | 0 | 172,925 |
| Parks and Recreation Fees | 1,429,843 | 0 | 0 | 0 | 0 | 0 | 1,429,843 |
| Expenditure Total | 2,672,032 | 0 | 0 | 0 | 0 | 0 | 2,672,032 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: PRC202002

Title: Gores Landing Improvements

Department: Parks and Recreation

Project Description

The Gores Landing Improvement is a master plan project that will be completed in two phases. Phase 1 will include the design, engineering, permitting, and removal of existing structures and new construction. Phase 2 will include the removal of existing restrooms; construction of ADA-accessible restrooms that includes showers, mirrors, and hot water; replace existing antiquated wastewater system; replace existing boat ramp with single lane ramp; rework boat channel; establish designated trailer parking with ADA access; construct ADA lateral fishing platform; establish designated campsites with amenities and ADA access; pave interior drive, handicap parking, and sidewalks; install bear-proof trash cans; and establish designated host camper site. This project will significantly increase safety for park guests utilizing the boat ramp, improve the functionality of the boat ramp, address ADA accessibility, and enhance the overall guest experience. Additionally, this project will enhance environmental safety by modernizing the wastewater treatment system. Gores Landing is a resource-based park providing opportunities for camping and aquatic recreation. This project consists of a four-hole with showers park standard restroom facility, a two-stall parking lot, ADA compliant ramp, and a new advanced treatment sewage system at the park. The restroom will include a well, septic system, lighting and power, mirrors, paper towel and soap dispensers, grab bars, and ADA sidewalks. Facilities management department involvement will include overseeing the construction of a 800+/- sf restroom facility. The Feasibility study was completed in FY 2022. The restroom facility will be located near the existing pedestrian parking lot. Architectural and engineering is slated for FY 2026 with anticipated construction in FY 2027.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|---------------|----------------|----------|----------------|
| Parks and Recreation Fees | | | | | | | |
| Fund | | | | | | | |
| Operating Revenue | 17,275 | 0 | 0 | 74,392 | 653,148 | 0 | 744,815 |
| Funding Total | <u>17,275</u> | <u>0</u> | <u>0</u> | <u>74,392</u> | <u>653,148</u> | <u>0</u> | <u>744,815</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|---------------|----------------|----------|----------------|
| Buildings CIP | | | | | | | |
| Parks and Recreation Fees | 0 | 0 | 0 | 0 | 653,148 | 0 | 653,148 |
| Improvements CIP | | | | | | | |
| Parks and Recreation Fees | 17,275 | 0 | 0 | 74,392 | 0 | 0 | 91,667 |
| Expenditure Total | <u>17,275</u> | <u>0</u> | <u>0</u> | <u>74,392</u> | <u>653,148</u> | <u>0</u> | <u>744,815</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
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 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------------|----------|----------|----------------|
| Parks and Recreation Fees Fund | | | | | | | |
| Operating Revenue | 0 | 0 | 0 | 646,005 | 0 | 0 | 646,005 |
| Funding Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>646,005</u> | <u>0</u> | <u>0</u> | <u>646,005</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------------|----------|----------|----------------|
| Improvements CIP | | | | | | | |
| Parks and Recreation Fees | 0 | 0 | 0 | 646,005 | 0 | 0 | 646,005 |
| Expenditure Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>646,005</u> | <u>0</u> | <u>0</u> | <u>646,005</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
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 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------------|----------------|
| Parks and Recreation Fees Fund | | | | | | | |
| Operating Revenue | 0 | 0 | 0 | 0 | 0 | 439,722 | 439,722 |
| Funding Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>439,722</u> | <u>439,722</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------------|----------------|
| Improvements CIP | | | | | | | |
| Parks and Recreation Fees | 0 | 0 | 0 | 0 | 0 | 439,722 | 439,722 |
| Expenditure Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>439,722</u> | <u>439,722</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: PRC202005

Title: Belleview Sportsplex Phase I

Department: Parks and Recreation

Project Description

The Belleview Sportsplex park improvement will be a multi-phase project. Phase 1 was a master plan for the entire Sportsplex, which will be completed in FY 2023. Phase 2 consists of the demolition and construction of (5) baseball fields and (2) tee ball fields and the construction of a community park on 17 Ac which is owned by the City of Belleview. The community park will consist of a parking lot, playground, basketball and volleyball courts, and walking trails. Facilities management department involvement will include overseeing the construction of (1) 4,400 +/- sf two-story concession/ restroom facility. The restroom will include a well, septic system, lighting and power, mirrors, paper towel and soap dispensers, grab bars, and ADA sidewalks. The concession buildings are located in the center of one baseball quad. This project will drastically enhance the overall guest experience and address current safety concerns at this facility by improving playing conditions and the parking areas. This project will also improve functionality and guest experience at the concession stand, office, scorekeeper, and spectator areas. Removal of the trailer at this facility will enhance aesthetics and improve overall operations at this facility.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|---------------------------------|----------------|----------------|----------------|------------------|----------------|------------------|
| Parks and Recreation Fees Fund | | | | | | | |
| Operating Revenue | 200,000 | 0 | 0 | 0 | 3,752,551 | 0 | 3,952,551 |
| Funding Total | 200,000 | 0 | 0 | 0 | 3,752,551 | 0 | 3,952,551 |
| Expenditure(s) | | | | | | | |
| By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
| Buildings CIP | | | | | | | |
| Parks and Recreation Fees | 200,000 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| Improvements CIP | | | | | | | |
| Parks and Recreation Fees | 0 | 0 | 0 | 0 | 3,752,551 | 0 | 3,752,551 |
| Expenditure Total | 200,000 | 0 | 0 | 0 | 3,752,551 | 0 | 3,952,551 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: PRC202006

Title: Ray Wayside Site Improvements

Department: Parks and Recreation

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | 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 | 211,411 | 3,296,318 | 0 | 0 | 0 | 3,657,729 |
| Funding Total | <u>439,801</u> | <u>211,411</u> | <u>3,296,318</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>3,947,530</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------------|------------------|----------|----------|----------|------------------|
| Improvements CIP | | | | | | | |
| Other Recreation Programs | 289,801 | 0 | 0 | 0 | 0 | 0 | 289,801 |
| Parks and Recreation Fees | 150,000 | 211,411 | 3,296,318 | 0 | 0 | 0 | 3,657,729 |
| Expenditure Total | <u>439,801</u> | <u>211,411</u> | <u>3,296,318</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>3,947,530</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: PRC202007

Title: Baseline Road Trailhead Improvements

Department: Parks and Recreation

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|------------------|----------|----------|----------|------------------|
| Parks and Recreation Fees Fund | | | | | | | |
| Operating Revenue | 0 | 0 | 1,740,456 | 0 | 0 | 0 | 1,740,456 |
| Funding Total | 0 | 0 | 1,740,456 | 0 | 0 | 0 | 1,740,456 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|------------------|----------|----------|----------|------------------|
| Improvements CIP | | | | | | | |
| Parks and Recreation Fees | 0 | 0 | 1,740,456 | 0 | 0 | 0 | 1,740,456 |
| Expenditure Total | 0 | 0 | 1,740,456 | 0 | 0 | 0 | 1,740,456 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: PRC202008

Title: Westbrook Park Improvements

Department: Parks and Recreation

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Parks and Recreation Fees | | | | | | | |
| Fund | | | | | | | |
| Operating Revenue | 1,104,375 | 0 | 0 | 0 | 0 | 0 | 1,104,375 |
| Funding Total | <u>1,104,375</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,104,375</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Buildings CIP | | | | | | | |
| Parks and Recreation Fees | 58,500 | 0 | 0 | 0 | 0 | 0 | 58,500 |
| Improvements CIP | | | | | | | |
| Parks and Recreation Fees | 1,045,875 | 0 | 0 | 0 | 0 | 0 | 1,045,875 |
| Expenditure Total | <u>1,104,375</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,104,375</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
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 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Parks and Recreation Fees | | | | | | | |
| Fund | | | | | | | |
| Operating Revenue | 247,000 | 0 | 0 | 0 | 0 | 0 | 247,000 |
| Funding Total | 247,000 | 0 | 0 | 0 | 0 | 0 | 247,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Improvements CIP | | | | | | | |
| Parks and Recreation Fees | 247,000 | 0 | 0 | 0 | 0 | 0 | 247,000 |
| Expenditure Total | 247,000 | 0 | 0 | 0 | 0 | 0 | 247,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: PRC202101

Title: Rainbow River Tuber Exit

Department: Parks and Recreation

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| General Fund | | | | | | | |
| Operating Revenue | 921,792 | 0 | 0 | 0 | 0 | 0 | 921,792 |
| Funding Total | <u>921,792</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>921,792</u> |
| | | | | | | | |
| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
| Improvements CIP | | | | | | | |
| Parks and Recreation Capital | 921,792 | 0 | 0 | 0 | 0 | 0 | 921,792 |
| Expenditure Total | <u>921,792</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>921,792</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: PRC202201

Title: Rotary Field Improvements

Department: Parks and Recreation

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| General Fund | | | | | | | |
| Operating Revenue | 2,928,208 | 0 | 0 | 0 | 0 | 0 | 2,928,208 |
| Parks and Recreation Fees Fund | | | | | | | |
| Operating Revenue | 1,916,864 | 0 | 0 | 0 | 0 | 0 | 1,916,864 |
| Funding Total | <u>4,845,072</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>4,845,072</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Improvements CIP | | | | | | | |
| Other Recreation Programs | 500,000 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| Parks and Recreation Capital | 2,428,208 | 0 | 0 | 0 | 0 | 0 | 2,428,208 |
| Parks and Recreation Fees | 1,916,864 | 0 | 0 | 0 | 0 | 0 | 1,916,864 |
| Expenditure Total | <u>4,845,072</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>4,845,072</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: PRC202202

Title: Reddick Playground

Department: Parks and Recreation

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| General Fund | | | | | | | |
| Operating Revenue | 300,000 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| Town of Reddick | 150,000 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| Funding Total | 450,000 | 0 | 0 | 0 | 0 | 0 | 450,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Improvements CIP | | | | | | | |
| Parks and Recreation Capital | 300,000 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| Parks and Recreation Restricted | 150,000 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| Expenditure Total | 450,000 | 0 | 0 | 0 | 0 | 0 | 450,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: PRC202203

Title: Land Acquisition Southwest Region

Department: Parks and Recreation

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------------|----------------|
| Parks and Recreation Fees | | | | | | | |
| Fund | | | | | | | |
| Operating Revenue | 0 | 0 | 0 | 0 | 0 | 650,000 | 650,000 |
| Funding Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>650,000</u> | <u>650,000</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------------|----------------|
| Land CIP | | | | | | | |
| Parks and Recreation Fees | 0 | 0 | 0 | 0 | 0 | 650,000 | 650,000 |
| Expenditure Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>650,000</u> | <u>650,000</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: PRC202204

Title: Coehadjoe Park Improvements

Department: Parks and Recreation

Project Description

Cohadjoe Park is one of the most unique resource-based in the County's park system occupying 91.10 acres (68.20 actual park; 22.5 in easements) in Marion County, just outside of the northeast region of City of Ocala. The park was originally constructed in 1996 and was managed by the City of Ocala Recreation and Parks Department until October, 2006 when management reassigned to the Marion County Parks & Recreation Department. Marion County Parks & Recreation is planning to expand the parking around the loop near the tennis and pickleball courts. Parking improvements include site preparation, grading, paving, and stripping of new directional parking and recoating and stripping of existing directional parking. The project budget is set for \$238,315 with \$50,000 to be dedicated for engineering and \$188,315 for the construction of the parking lot. This project will be constructed in one phase. Design is slated for FY 2027 and construction in FY2028.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Parks and Recreation Fees | | | | | | | |
| Fund | | | | | | | |
| Operating Revenue | 0 | 0 | 0 | 333,750 | 0 | 0 | 333,750 |
| Funding Total | 0 | 0 | 0 | 333,750 | 0 | 0 | 333,750 |
| | | | | | | | |
| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
| Improvements CIP | | | | | | | |
| Parks and Recreation Fees | 0 | 0 | 0 | 333,750 | 0 | 0 | 333,750 |
| Expenditure Total | 0 | 0 | 0 | 333,750 | 0 | 0 | 333,750 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: PRC202401

Title: Multi-Use Facility and Sportsplex

Department: Parks and Recreation

Project Description

In the Parks & Recreation Department's recently approved Operational Plan, the Department proposed an initiative to work cooperatively with the Marion County Tourism Development and the Marion County Sheriff's Office Emergency Management team on the construction of a multi-purpose venue to address the needs of the community and augment the growing sports tourism sector. This venue will consist of a clear span 98,000 sf building with flexibility in equipment to have 16 volleyball courts, 8 basketball courts, 16 pickleball courts, and 12 mats for martial arts and wrestling. The building will also have space for a fitness center, 2 training rooms, 1 competition cheer/dance studio, 2 competition cheer areas and service amenities such as a health bar/bistro and a full-service bar. When the community has a need for emergency sheltering, the building will have the capacity and features to be transformed into a full-service emergency center. Outside of the building there will be a minimum of 4 outdoor fields with the capacity to host soccer, lacrosse, football and rugby along with one 4-field baseball quad with room to add additional baseball or softball fields. The facility will serve the general community yet will provide much needed recreational space for the southwest area of Marion County. The design and construction of this venue will need be state-of-the-art to meet various sheltering regulations, codes and standards to ensure safety, functionality, and flexibility. Design is slated for FY 2028 and construction in FY 2029.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|------------------|------------------|
| Parks and Recreation Fees Fund | | | | | | | |
| Operating Revenue | 0 | 0 | 0 | 0 | 0 | 2,393,792 | 2,393,792 |
| Funding Total | 0 | 0 | 0 | 0 | 0 | 2,393,792 | 2,393,792 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|------------------|------------------|
| Buildings CIP | | | | | | | |
| Parks and Recreation Fees | 0 | 0 | 0 | 0 | 0 | 2,393,792 | 2,393,792 |
| Expenditure Total | 0 | 0 | 0 | 0 | 0 | 2,393,792 | 2,393,792 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: PRC202501

Title: Sports Field Netting Improvements

Department: Parks and Recreation

Project Description

The Parks & Recreation Department will be adding sports field safety netting at Belleview Sportsplex, John Van Fleet Park, Ralph Russell Park, Rotary Sportsplex, and Wrigley Fields is a critical enhancement to ensure the safety of athletes and spectators. This project aims to minimize the risk of injuries from stray balls during games and practices, thereby creating a safer environment for all park visitors. By installing high-quality netting, we can significantly reduce liability concerns and enhance the overall experience for patrons, making these parks more attractive venues for community events and sports leagues. The scope of work will include the installation of durable netting systems that are designed to withstand various weather conditions, ensuring long-term effectiveness. This proactive measure aligns with current safety standards and demonstrates our commitment to providing a secure and enjoyable recreational space. The project will not only protect individuals but also foster a sense of security, encouraging increased participation in local sports activities.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| General Fund | | | | | | | |
| Operating Revenue | 805,000 | 0 | 0 | 0 | 0 | 0 | 805,000 |
| Funding Total | <u>805,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>805,000</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Improvements CIP | | | | | | | |
| Parks and Recreation Capital | 805,000 | 0 | 0 | 0 | 0 | 0 | 805,000 |
| Expenditure Total | <u>805,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>805,000</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: RBC000002

Title: MC Employee Health Clinic

Department: HR-Risk and Benefit Services

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Insurance Fund | | | | | | | |
| Operating Revenue | 4,900,000 | 0 | 0 | 0 | 0 | 0 | 4,900,000 |
| Funding Total | <u>4,900,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>4,900,000</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Buildings CIP | | | | | | | |
| Risk Benefits Capital | 3,900,000 | 0 | 0 | 0 | 0 | 0 | 3,900,000 |
| Machinery and Equipment CIP | | | | | | | |
| Risk Benefits Capital | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| Expenditure Total | <u>4,900,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>4,900,000</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: SAC000001

Title: JC3 Fourth Floor Expansion Phase 1

Department: Facilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|-----------|
| General Fund | | | | | | | |
| Operating Revenue | 6,125,101 | 0 | 0 | 0 | 0 | 0 | 6,125,101 |
| Funding Total | 6,125,101 | 0 | 0 | 0 | 0 | 0 | 6,125,101 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|-----------|
| Buildings CIP | | | | | | | |
| Courthouse Capital | 6,125,101 | 0 | 0 | 0 | 0 | 0 | 6,125,101 |
| Expenditure Total | 6,125,101 | 0 | 0 | 0 | 0 | 0 | 6,125,101 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: SMC0001MA

Title: Timucuan Road and Lake Weir Culvert Improvements

Department: Office of the County Engineer

Project Description

The Timucuan Road and Lake Weir Culvert Improvements is located on SE Timucuan Rd between the Bird Island and Wallace E Johnson Jr subdivisions. A concrete bridge was originally in place to travel between Bird Island and the Mainland. The bridge was replaced with a causeway and triple culverts for safe travel in 1979. The culverts were replaced and lengthened in 2003. Due to low water levels in lake Weir, the water is no longer flowing through the culverts. As a result, a portion of lake Weir has become isolated from the main lake and the insufficient flow exchange to the area has created unfavorable conditions leading to potential eutrophication. The current design involves installation of new culverts at a lower invert elevation to restore flow exchange between both sides of the causeway.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|---------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Stormwater Program | | | | | | | |
| Operating Revenue | 1,601,960 | 0 | 0 | 0 | 0 | 0 | 1,601,960 |
| Funding Total | 1,601,960 | 0 | 0 | 0 | 0 | 0 | 1,601,960 |
| Expenditure(s) By Object and Cost Center | | | | | | | |
| | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
| Improvements CIP | | | | | | | |
| Stormwater Program | 1,601,960 | 0 | 0 | 0 | 0 | 0 | 1,601,960 |
| Expenditure Total | 1,601,960 | 0 | 0 | 0 | 0 | 0 | 1,601,960 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: SMC0002DR

Title: Country Gardens Stormwater Retrofit CP 59

Department: Office of the County Engineer

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Stormwater Program | | | | | | | |
| Operating Revenue | 373,000 | 0 | 0 | 0 | 0 | 0 | 373,000 |
| Funding Total | <u>373,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>373,000</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Improvements CIP | | | | | | | |
| Stormwater Program | 373,000 | 0 | 0 | 0 | 0 | 0 | 373,000 |
| Expenditure Total | <u>373,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>373,000</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: SMC0002FL

Title: Stanton Weirsdale Drainage Project

Department: Office of the County Engineer

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | 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 | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | 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
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: SMC0003FL

Title: SW 27th Ave Flood Relief

Department: Office of the County Engineer

Project Description

SW 27th Avenue is a county-maintained road located south of Ocala and serves as a major north-south corridor on the south side of the County. The road has historically flooded during significant storm events, such as Hurricanes Frances and Jeanne in 2014 and Hurricane Irma in 2017, and remained impassable for extended periods of time (three weeks for Irma). This project proposes to design and construct a semi-permanent pumping station that can serve to mitigate flooding issues in times of heavy rainfall with the long-term view that the roadway will need more extensive reconstruction in the future to deal with the larger drainage issues.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|---------------|
| Stormwater Program | | | | | | | |
| Operating Revenue | 34,504 | 0 | 0 | 0 | 0 | 0 | 34,504 |
| Funding Total | <u>34,504</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>34,504</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|---------------|
| Improvements CIP | | | | | | | |
| Stormwater Program | 34,504 | 0 | 0 | 0 | 0 | 0 | 34,504 |
| Expenditure Total | <u>34,504</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>34,504</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
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 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 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Stormwater Program | | | | | | | |
| Hazrd Mitigation | 151,225 | 0 | 0 | 0 | 0 | 0 | 151,225 |
| Operating Revenue | 983,801 | 0 | 0 | 0 | 0 | 0 | 983,801 |
| Funding Total | 1,135,026 | 0 | 0 | 0 | 0 | 0 | 1,135,026 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Improvements CIP | | | | | | | |
| Stormwater Program | 639,550 | 0 | 0 | 0 | 0 | 0 | 639,550 |
| Stormwater Program Grant | 151,225 | 0 | 0 | 0 | 0 | 0 | 151,225 |
| Land CIP | | | | | | | |
| Stormwater Program | 344,251 | 0 | 0 | 0 | 0 | 0 | 344,251 |
| Expenditure Total | 1,135,026 | 0 | 0 | 0 | 0 | 0 | 1,135,026 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: SMC0005WQ

Title: SSS Units 29 and 30 Innovative Stormwater Retrofit

Department: Office of the County Engineer

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Stormwater Program | | | | | | | |
| FDEP BMAP Support | 795,473 | 0 | 0 | 0 | 0 | 0 | 795,473 |
| Operating Revenue | 1,017,475 | 0 | 0 | 0 | 0 | 0 | 1,017,475 |
| Funding Total | 1,812,948 | 0 | 0 | 0 | 0 | 0 | 1,812,948 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Improvements CIP | | | | | | | |
| Stormwater Program | 957,475 | 0 | 0 | 0 | 0 | 0 | 957,475 |
| Stormwater Program Grant | 795,473 | 0 | 0 | 0 | 0 | 0 | 795,473 |
| Land CIP | | | | | | | |
| Stormwater Program | 60,000 | 0 | 0 | 0 | 0 | 0 | 60,000 |
| Expenditure Total | 1,812,948 | 0 | 0 | 0 | 0 | 0 | 1,812,948 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
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 the surrounding residences. 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 removal of a portion of roadway for DRA expansion.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Stormwater Program | | | | | | | |
| Hazrd Mitigation | 118,054 | 0 | 0 | 0 | 0 | 0 | 118,054 |
| Operating Revenue | 1,819,419 | 0 | 0 | 0 | 0 | 0 | 1,819,419 |
| Funding Total | 1,937,473 | 0 | 0 | 0 | 0 | 0 | 1,937,473 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Improvements CIP | | | | | | | |
| Stormwater Program | 1,024,419 | 0 | 0 | 0 | 0 | 0 | 1,024,419 |
| Stormwater Program Grant | 118,054 | 0 | 0 | 0 | 0 | 0 | 118,054 |
| Land CIP | | | | | | | |
| Stormwater Program | 795,000 | 0 | 0 | 0 | 0 | 0 | 795,000 |
| Expenditure Total | 1,937,473 | 0 | 0 | 0 | 0 | 0 | 1,937,473 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: SOC000009

Title: MCSO Demo Pave Old Evidence Building

Department: Facilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 238,000 | 0 | 0 | 0 | 0 | 0 | 238,000 |
| Funding Total | 238,000 | 0 | 0 | 0 | 0 | 0 | 238,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Improvements CIP | | | | | | | |
| Infrastructure Tax Sheriff Patrol | 238,000 | 0 | 0 | 0 | 0 | 0 | 238,000 |
| Expenditure Total | 238,000 | 0 | 0 | 0 | 0 | 0 | 238,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: SOC000011

Title: MCSO Operations Office Remodel

Department: Facilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|---|-------------------------|----------|----------|----------|----------|----------|------------------|
| General Fund | | | | | | | |
| Operating Revenue | 2,085,548 | 0 | 0 | 0 | 0 | 0 | 2,085,548 |
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 2,543,800 | 0 | 0 | 0 | 0 | 0 | 2,543,800 |
| Funding Total | <u>4,629,348</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>4,629,348</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Buildings CIP | | | | | | | |
| Infrastructure Tax | 2,543,800 | 0 | 0 | 0 | 0 | 0 | 2,543,800 |
| Sheriff Regular | | | | | | | |
| Sheriff Capital | 2,085,548 | 0 | 0 | 0 | 0 | 0 | 2,085,548 |
| Expenditure Total | <u>4,629,348</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>4,629,348</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: SOC000017

Title: MCSO Jail Pipe Lining A Through C Pods

Department: Facilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| General Fund | | | | | | | |
| Operating Revenue | 45,000 | 0 | 0 | 0 | 0 | 0 | 45,000 |
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 296,513 | 0 | 0 | 0 | 0 | 0 | 296,513 |
| Funding Total | <u>341,513</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>341,513</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Buildings CIP | | | | | | | |
| Infrastructure Tax | 296,513 | 0 | 0 | 0 | 0 | 0 | 296,513 |
| Sheriff Jail | | | | | | | |
| Jail Capital | 45,000 | 0 | 0 | 0 | 0 | 0 | 45,000 |
| Expenditure Total | <u>341,513</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>341,513</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: SOC000022

Title: MCSO Jail Replace Booking Cabinets

Department: Facilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|---------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 90,000 | 0 | 0 | 0 | 0 | 0 | 90,000 |
| Funding Total | 90,000 | 0 | 0 | 0 | 0 | 0 | 90,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|---------------|
| Improvements CIP | | | | | | | |
| Infrastructure Tax Sheriff Jail | 90,000 | 0 | 0 | 0 | 0 | 0 | 90,000 |
| Expenditure Total | 90,000 | 0 | 0 | 0 | 0 | 0 | 90,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
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 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 432,053 | 0 | 0 | 0 | 0 | 0 | 432,053 |
| Funding Total | 432,053 | 0 | 0 | 0 | 0 | 0 | 432,053 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Buildings CIP | | | | | | | |
| Infrastructure Tax Sheriff Jail | 432,053 | 0 | 0 | 0 | 0 | 0 | 432,053 |
| Expenditure Total | 432,053 | 0 | 0 | 0 | 0 | 0 | 432,053 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: SOC000025

Title: MCSO Domestic Waterline

Department: Facilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 800,000 | 0 | 0 | 0 | 0 | 0 | 800,000 |
| Funding Total | 800,000 | 0 | 0 | 0 | 0 | 0 | 800,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Improvements CIP | | | | | | | |
| Infrastructure Tax Sheriff Jail | 800,000 | 0 | 0 | 0 | 0 | 0 | 800,000 |
| Expenditure Total | 800,000 | 0 | 0 | 0 | 0 | 0 | 800,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: SOC000026

Title: MCSO Washer

Department: Facilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|---------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 80,000 | 0 | 0 | 0 | 0 | 0 | 80,000 |
| Funding Total | 80,000 | 0 | 0 | 0 | 0 | 0 | 80,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|---------------|
| Machinery and Equipment | | | | | | | |
| Infrastructure Tax Sheriff Jail | 80,000 | 0 | 0 | 0 | 0 | 0 | 80,000 |
| Expenditure Total | 80,000 | 0 | 0 | 0 | 0 | 0 | 80,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: SOC000027

Title: MCSO Jail E Through F Pods Window Sink

Department: Facilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 150,000 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| Funding Total | 150,000 | 0 | 0 | 0 | 0 | 0 | 150,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Buildings CIP | | | | | | | |
| Infrastructure Tax Sheriff Jail | 150,000 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| Expenditure Total | 150,000 | 0 | 0 | 0 | 0 | 0 | 150,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: SOC000029

Title: MCSO Jail Paint and Seal Exterior G Pod

Department: Facilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|---------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| Funding Total | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|---------------|
| Buildings CIP | | | | | | | |
| Infrastructure Tax Sheriff Jail | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| Expenditure Total | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: SOC000031

Title: MCSO Jail Cell Window Replacement Pods
A Through D

Department: Facilities Management

Project Description

To replace the cell windows in A, B, C, and D Pods at the Marion County Jail. The current windows have reached the end of their lifespan. The frames are rusted to a point that the windows are no longer secure.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 2,168,648 | 0 | 0 | 0 | 0 | 0 | 2,168,648 |
| Funding Total | 2,168,648 | 0 | 0 | 0 | 0 | 0 | 2,168,648 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Buildings CIP | | | | | | | |
| Infrastructure Tax Sheriff Jail | 2,168,648 | 0 | 0 | 0 | 0 | 0 | 2,168,648 |
| Expenditure Total | 2,168,648 | 0 | 0 | 0 | 0 | 0 | 2,168,648 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: SOC000034

Title: MCSO Jail Medical Pod Stainless Steel
Sinks and Toilets

Department: Facilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|---------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 90,000 | 0 | 0 | 0 | 0 | 0 | 90,000 |
| Funding Total | 90,000 | 0 | 0 | 0 | 0 | 0 | 90,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|---------------|
| Improvements CIP | | | | | | | |
| Infrastructure Tax Sheriff Jail | 90,000 | 0 | 0 | 0 | 0 | 0 | 90,000 |
| Expenditure Total | 90,000 | 0 | 0 | 0 | 0 | 0 | 90,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: SOC000035

Title: MCSO Jail Sewer Pipe E Through F Pods

Department: Facilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | 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 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | 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
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: SOC000036

Title: MCSO Martel Ph2 Driving Pad

Department: Facilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 4,036,600 | 0 | 0 | 0 | 0 | 0 | 4,036,600 |
| Funding Total | 4,036,600 | 0 | 0 | 0 | 0 | 0 | 4,036,600 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Improvements CIP | | | | | | | |
| Infrastructure Tax Sheriff Regular | 4,036,600 | 0 | 0 | 0 | 0 | 0 | 4,036,600 |
| Expenditure Total | 4,036,600 | 0 | 0 | 0 | 0 | 0 | 4,036,600 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: SOC000037

Title: MCSO Special Operations Hangar

Department: Facilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|---------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 90,665 | 0 | 0 | 0 | 0 | 0 | 90,665 |
| Funding Total | 90,665 | 0 | 0 | 0 | 0 | 0 | 90,665 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|---------------|
| Buildings CIP | | | | | | | |
| Infrastructure Tax Sheriff Regular | 90,665 | 0 | 0 | 0 | 0 | 0 | 90,665 |
| Expenditure Total | 90,665 | 0 | 0 | 0 | 0 | 0 | 90,665 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: SOC000039

Title: MCSO Jail Perimeter Lighting

Department: Facilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|-----------|
| General Fund | | | | | | | |
| Operating Revenue | 1,006,635 | 0 | 0 | 0 | 0 | 0 | 1,006,635 |
| Funding Total | 1,006,635 | 0 | 0 | 0 | 0 | 0 | 1,006,635 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|-----------|
| Buildings CIP | | | | | | | |
| Jail Capital | 1,006,635 | 0 | 0 | 0 | 0 | 0 | 1,006,635 |
| Expenditure Total | 1,006,635 | 0 | 0 | 0 | 0 | 0 | 1,006,635 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: SOC000044

Title: MCSO Emergency Management Warehouse

Department: Facilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------------|----------|----------|----------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 0 | 0 | 393,594 | 0 | 0 | 393,594 |
| Funding Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>393,594</u> | <u>0</u> | <u>0</u> | <u>393,594</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------------|----------|----------|----------------|
| Buildings CIP | | | | | | | |
| Infrastructure Tax Emergency Management | 0 | 0 | 0 | 393,594 | 0 | 0 | 393,594 |
| Expenditure Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>393,594</u> | <u>0</u> | <u>0</u> | <u>393,594</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: SOC000047

Title: MCSO Silver Springs Shores Office

Department: Facilities Management

Project Description

To remodel the Marion County Sheriff Silver Springs Shores District Office. The building is 2,849 square feet and is inefficient and not sufficient for current needs. This project is possibly in conjunction with another county office.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|------------------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 0 | 0 | 0 | 4,500,000 | 0 | 4,500,000 |
| Funding Total | 0 | 0 | 0 | 0 | 4,500,000 | 0 | 4,500,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|------------------|----------|------------------|
| Buildings CIP | | | | | | | |
| Infrastructure Tax Sheriff Regular | 0 | 0 | 0 | 0 | 4,500,000 | 0 | 4,500,000 |
| Expenditure Total | 0 | 0 | 0 | 0 | 4,500,000 | 0 | 4,500,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: SOC000048

Title: MCSO Marion Oaks District Office

Department: Facilities Management

Project Description

The Marion County Sheriff Marion Oaks District Office design is small, inefficient and not sufficient for current needs. The office and patrol staff have expanded since the original design and there has been population growth. Safety issues have also been expressed as officers share a public bathroom along with other public spaces such as parking. This project is possibly in conjunction with another county office.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|------------------|----------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 0 | 0 | 4,500,000 | 0 | 0 | 4,500,000 |
| Funding Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>4,500,000</u> | <u>0</u> | <u>0</u> | <u>4,500,000</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|------------------|----------|----------|------------------|
| Buildings CIP | | | | | | | |
| Infrastructure Tax Sheriff Regular | 0 | 0 | 0 | 4,500,000 | 0 | 0 | 4,500,000 |
| Expenditure Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>4,500,000</u> | <u>0</u> | <u>0</u> | <u>4,500,000</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: SOC000049

Title: MCSO Forest District New Office

Department: Facilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|------------------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 0 | 0 | 0 | 4,500,000 | 0 | 4,500,000 |
| Funding Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>4,500,000</u> | <u>0</u> | <u>4,500,000</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|------------------|----------|------------------|
| Buildings CIP | | | | | | | |
| Infrastructure Tax Sheriff Regular | 0 | 0 | 0 | 0 | 4,500,000 | 0 | 4,500,000 |
| Expenditure Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>4,500,000</u> | <u>0</u> | <u>4,500,000</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: SOC000051

Title: MCSO Jail Kitchen and Laundry Building Expansion

Department: Facilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 471,741 | 0 | 0 | 0 | 0 | 0 | 471,741 |
| Funding Total | 471,741 | 0 | 0 | 0 | 0 | 0 | 471,741 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Buildings CIP | | | | | | | |
| Infrastructure Tax Sheriff Jail | 471,741 | 0 | 0 | 0 | 0 | 0 | 471,741 |
| Expenditure Total | 471,741 | 0 | 0 | 0 | 0 | 0 | 471,741 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: SOC000052

Title: MCSO Hangar Renovation

Department: Facilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 2,550,000 | 0 | 0 | 0 | 0 | 0 | 2,550,000 |
| Funding Total | 2,550,000 | 0 | 0 | 0 | 0 | 0 | 2,550,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Improvements CIP | | | | | | | |
| Infrastructure Tax Sheriff Regular | 2,550,000 | 0 | 0 | 0 | 0 | 0 | 2,550,000 |
| Expenditure Total | 2,550,000 | 0 | 0 | 0 | 0 | 0 | 2,550,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: SOC000056

Title: Marion County Jail Expansion

Department: Facilities Management

Project Description

The Marion County Jail has a design capacity of 1,924 inmates. Following the 2020 property condition analysis and expansion feasibility report by Partner Engineering and Science, this capital improvement aims to expand the inmate capacity. The first new dormitory, POD I, will house approximately 256 inmates in a newly designed 39,000 SF building. The 2020 report depicts expansion west of the existing jail structures. The total build-out opportunity allows for five additional detention structures and increases the total inmate capacity to nearly 3,100. The final determination for the number of detention structures built will be in consultation with stakeholders, the Marion County Board of County Commissioners, and the Marion County Sheriff's Office.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 522,653 | 0 | 0 | 0 | 0 | 0 | 522,653 |
| Funding Total | 522,653 | 0 | 0 | 0 | 0 | 0 | 522,653 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Buildings CIP | | | | | | | |
| Infrastructure Tax Sheriff Jail | 522,653 | 0 | 0 | 0 | 0 | 0 | 522,653 |
| Expenditure Total | 522,653 | 0 | 0 | 0 | 0 | 0 | 522,653 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: SOC000058

Title: MCSO Solar Panel Heat Exchanger

Department: Facilities Management

Project Description

The current solar water heating system located as the Marion County Jail Complex is currently nonfunctional due to calcium blockages where water is unable to pass through and therefore gets trapped and creates leaks in the system. It is recommended to replace this current system with a closed loop system which loops glycol into the system, keeping contamination out of the panel and heat exchanger. This system serves many pods of the jail with heated water which could save significant amounts in utility bills when in proper use.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------------|----------|----------|----------|----------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 0 | 550,000 | 0 | 0 | 0 | 550,000 |
| Funding Total | 0 | 0 | 550,000 | 0 | 0 | 0 | 550,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------------|----------|----------|----------|----------------|
| Improvements CIP | | | | | | | |
| Infrastructure Tax Sheriff Jail | 0 | 0 | 550,000 | 0 | 0 | 0 | 550,000 |
| Expenditure Total | 0 | 0 | 550,000 | 0 | 0 | 0 | 550,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: SOC000059

Title: Sheriff's Operations Center Reroof

Department: Facilities Management

Project Description

The current roof on the Sheriff Operations Center is over 20 years old and the warranty has since expired in 2021. Various areas of the roof have begun to experience leaks, and several patches have been performed by contractors over the last three (3) years. These leaks have caused damage to the internal insulation, decking and poses further threat of penetration to the interior of the building, as well as mold and mildew build up. With the building serving as the primary operating facility for Marion County Sheriff personnel, and the lobby area being open to the public for inquiries and various functions such as fingerprinting, it is imperative to replace the roof to keep the structure intact and staff and visitors safe.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------------|----------|----------|----------|----------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 0 | 500,000 | 0 | 0 | 0 | 500,000 |
| Funding Total | 0 | 0 | 500,000 | 0 | 0 | 0 | 500,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------------|----------|----------|----------|----------------|
| Buildings CIP | | | | | | | |
| Infrastructure Tax | 0 | 0 | 500,000 | 0 | 0 | 0 | 500,000 |
| Sheriff Regular | | | | | | | |
| Expenditure Total | 0 | 0 | 500,000 | 0 | 0 | 0 | 500,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
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 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | 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 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | 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
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
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 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 2,232,328 | 0 | 0 | 0 | 0 | 0 | 2,232,328 |
| Funding Total | 2,232,328 | 0 | 0 | 0 | 0 | 0 | 2,232,328 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Machinery and Equipment | | | | | | | |
| Infrastructure Tax Fire | 2,232,328 | 0 | 0 | 0 | 0 | 0 | 2,232,328 |
| Expenditure Total | 2,232,328 | 0 | 0 | 0 | 0 | 0 | 2,232,328 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
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 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 18,703,119 | 4,345,000 | 4,345,000 | 4,045,000 | 4,345,000 | 3,145,000 | 38,928,119 |
| Funding Total | <u>18,703,119</u> | <u>4,345,000</u> | <u>4,345,000</u> | <u>4,045,000</u> | <u>4,345,000</u> | <u>3,145,000</u> | <u>38,928,119</u> |
| | | | | | | | |
| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
| Machinery and Equipment | | | | | | | |
| Infrastructure Tax Fire | 18,703,119 | 4,345,000 | 4,345,000 | 4,045,000 | 4,345,000 | 3,145,000 | 38,928,119 |
| Expenditure Total | <u>18,703,119</u> | <u>4,345,000</u> | <u>4,345,000</u> | <u>4,045,000</u> | <u>4,345,000</u> | <u>3,145,000</u> | <u>38,928,119</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
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 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 408,911 | 0 | 0 | 0 | 0 | 0 | 408,911 |
| Funding Total | 408,911 | 0 | 0 | 0 | 0 | 0 | 408,911 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Machinery and Equipment | | | | | | | |
| Infrastructure Tax | 408,911 | 0 | 0 | 0 | 0 | 0 | 408,911 |
| Medical Services | | | | | | | |
| Expenditure Total | 408,911 | 0 | 0 | 0 | 0 | 0 | 408,911 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
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 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 5,105,141 | 0 | 0 | 0 | 0 | 0 | 5,105,141 |
| Funding Total | 5,105,141 | 0 | 0 | 0 | 0 | 0 | 5,105,141 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Machinery and Equipment | | | | | | | |
| Infrastructure Tax | 5,105,141 | 0 | 0 | 0 | 0 | 0 | 5,105,141 |
| Medical Services | | | | | | | |
| Expenditure Total | 5,105,141 | 0 | 0 | 0 | 0 | 0 | 5,105,141 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
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 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 17,532,260 | 3,800,000 | 2,850,000 | 2,850,000 | 2,850,000 | 2,850,000 | 32,732,260 |
| Funding Total | <u>17,532,260</u> | <u>3,800,000</u> | <u>2,850,000</u> | <u>2,850,000</u> | <u>2,850,000</u> | <u>2,850,000</u> | <u>32,732,260</u> |
| | | | | | | | |
| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
| Machinery and Equipment | | | | | | | |
| Infrastructure Tax | 17,532,260 | 3,800,000 | 2,850,000 | 2,850,000 | 2,850,000 | 2,850,000 | 32,732,260 |
| Medical Services | | | | | | | |
| Expenditure Total | <u>17,532,260</u> | <u>3,800,000</u> | <u>2,850,000</u> | <u>2,850,000</u> | <u>2,850,000</u> | <u>2,850,000</u> | <u>32,732,260</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
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 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | 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 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Machinery and Equipment | | | | | | | |
| Infrastructure Tax | 8,471,762 | 0 | 0 | 0 | 0 | 0 | 8,471,762 |
| Emergency Communications | | | | | | | |
| Expenditure Total | 8,471,762 | 0 | 0 | 0 | 0 | 0 | 8,471,762 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
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 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|---------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 62,108 | 0 | 0 | 0 | 0 | 0 | 62,108 |
| Funding Total | 62,108 | 0 | 0 | 0 | 0 | 0 | 62,108 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|---------------|
| Machinery and Equipment | | | | | | | |
| Infrastructure Tax | 62,108 | 0 | 0 | 0 | 0 | 0 | 62,108 |
| Emergency Communications | | | | | | | |
| Expenditure Total | 62,108 | 0 | 0 | 0 | 0 | 0 | 62,108 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC0735IT

Title: Sheriff Jail Info Tech Infrastructure Surtax

Department: Sheriff

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------------|----------|----------------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 2,102,559 | 0 | 400,000 | 0 | 265,800 | 0 | 2,768,359 |
| Funding Total | 2,102,559 | 0 | 400,000 | 0 | 265,800 | 0 | 2,768,359 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------------|----------|----------------|----------|------------------|
| Machinery and Equipment | | | | | | | |
| Infrastructure Tax Sheriff Jail | 2,102,559 | 0 | 400,000 | 0 | 265,800 | 0 | 2,768,359 |
| Expenditure Total | 2,102,559 | 0 | 400,000 | 0 | 265,800 | 0 | 2,768,359 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC0735VE

Title: Sheriff Jail Vehicles Infrastructure Surtax

Department: Sheriff

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 1,240,630 | 392,300 | 422,586 | 124,400 | 777,403 | 543,680 | 3,500,999 |
| Funding Total | <u>1,240,630</u> | <u>392,300</u> | <u>422,586</u> | <u>124,400</u> | <u>777,403</u> | <u>543,680</u> | <u>3,500,999</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Machinery and Equipment | | | | | | | |
| Infrastructure Tax Sheriff Jail | 1,240,630 | 392,300 | 422,586 | 124,400 | 777,403 | 543,680 | 3,500,999 |
| Expenditure Total | <u>1,240,630</u> | <u>392,300</u> | <u>422,586</u> | <u>124,400</u> | <u>777,403</u> | <u>543,680</u> | <u>3,500,999</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
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 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 2,512,149 | 716,200 | 900,000 | 600,000 | 800,000 | 700,000 | 6,228,349 |
| Funding Total | <u>2,512,149</u> | <u>716,200</u> | <u>900,000</u> | <u>600,000</u> | <u>800,000</u> | <u>700,000</u> | <u>6,228,349</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Machinery and Equipment | | | | | | | |
| Infrastructure Tax Sheriff Regular | 2,512,149 | 716,200 | 900,000 | 600,000 | 800,000 | 700,000 | 6,228,349 |
| Expenditure Total | <u>2,512,149</u> | <u>716,200</u> | <u>900,000</u> | <u>600,000</u> | <u>800,000</u> | <u>700,000</u> | <u>6,228,349</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC0736SG

Title: Sheriff Regular Safety Gear Infrastructure Surtax

Department: Sheriff

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------------|----------|---------------|----------|---------------|----------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 28,523 | 395,000 | 0 | 66,000 | 0 | 40,000 | 529,523 |
| Funding Total | 28,523 | 395,000 | 0 | 66,000 | 0 | 40,000 | 529,523 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------------|----------|---------------|----------|---------------|----------------|
| Machinery and Equipment | | | | | | | |
| Infrastructure Tax Sheriff Regular | 28,523 | 395,000 | 0 | 66,000 | 0 | 40,000 | 529,523 |
| Expenditure Total | 28,523 | 395,000 | 0 | 66,000 | 0 | 40,000 | 529,523 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
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 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 3,394,340 | 5,947,040 | 5,852,393 | 6,999,326 | 6,784,344 | 8,966,951 | 37,944,394 |
| Funding Total | <u>3,394,340</u> | <u>5,947,040</u> | <u>5,852,393</u> | <u>6,999,326</u> | <u>6,784,344</u> | <u>8,966,951</u> | <u>37,944,394</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Machinery and Equipment | | | | | | | |
| Infrastructure Tax Sheriff Regular | 3,394,340 | 5,947,040 | 5,852,393 | 6,999,326 | 6,784,344 | 8,966,951 | 37,944,394 |
| Expenditure Total | <u>3,394,340</u> | <u>5,947,040</u> | <u>5,852,393</u> | <u>6,999,326</u> | <u>6,784,344</u> | <u>8,966,951</u> | <u>37,944,394</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC0737AV
Department: Sheriff

Title: Sheriff Patrol Aviation Infrastructure Surtax

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 7,368,179 | 0 | 0 | 0 | 0 | 0 | 7,368,179 |
| Funding Total | 7,368,179 | 0 | 0 | 0 | 0 | 0 | 7,368,179 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Machinery and Equipment | | | | | | | |
| Infrastructure Tax Sheriff Patrol | 7,368,179 | 0 | 0 | 0 | 0 | 0 | 7,368,179 |
| Expenditure Total | 7,368,179 | 0 | 0 | 0 | 0 | 0 | 7,368,179 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC0737IT

Title: Sheriff Patrol Info Tech Infrastructure Surtax

Department: Sheriff

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | 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 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | 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
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
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 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 935,761 | 0 | 0 | 0 | 0 | 0 | 935,761 |
| Funding Total | 935,761 | 0 | 0 | 0 | 0 | 0 | 935,761 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Machinery and Equipment | | | | | | | |
| Infrastructure Tax Sheriff Patrol | 935,761 | 0 | 0 | 0 | 0 | 0 | 935,761 |
| Expenditure Total | 935,761 | 0 | 0 | 0 | 0 | 0 | 935,761 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
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 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|-------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 19,607,467 | 0 | 0 | 0 | 0 | 0 | 19,607,467 |
| Funding Total | 19,607,467 | 0 | 0 | 0 | 0 | 0 | 19,607,467 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|-------------------|
| Machinery and Equipment | | | | | | | |
| Infrastructure Tax Sheriff Patrol | 19,607,467 | 0 | 0 | 0 | 0 | 0 | 19,607,467 |
| Expenditure Total | 19,607,467 | 0 | 0 | 0 | 0 | 0 | 19,607,467 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073800

Title: CR 314 Resurfacing Infrastructure Surtax

Department: Office of the County Engineer

Project Description

This rehab project is located on NE Hwy 314, which is a two-lane collector road located in Salt Springs, FL. The project is approximately 2.7 miles in length, and begins at the intersection with NE 127th St Rd and ends at the three-way intersection with N Hwy 19. This rehab project will include overlaying the existing pavement, replacing cross drains and end treatments, reconstructing driveway aprons where needed, sodding shoulders and restriping pavement markings. The construction of this project will take approximately four months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|------------------|----------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 0 | 0 | 2,055,112 | 0 | 0 | 2,055,112 |
| Funding Total | 0 | 0 | 0 | 2,055,112 | 0 | 0 | 2,055,112 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|------------------|----------|----------|------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 2,055,112 | 0 | 0 | 2,055,112 |
| Expenditure Total | 0 | 0 | 0 | 2,055,112 | 0 | 0 | 2,055,112 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073801

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

Department: Office of the County Engineer

Project Description

This capacity project is located on NW 49th/35th Street from NE 35th Street to the north end of limerock pit in Ocala. The project is approximately 1.5 miles in length, and will a new, 4-lane divided roadway. The four-lane road design is anticipated to include a four-lane roadway with 12' lanes, a grassed median, 4' bicycle lanes on each side of the roadway, curb and gutter, required drainage retention areas and a 5' wide sidewalk on each side of the roadway with appropriate Americans with Disabilities Act markings and slope according to the Federal Guidelines. The existing 90 linear foot underpass under CR 484 for the multi-use trail was designed and constructed to accommodate this widening project; therefore, no underpass design considerations are expected. The design of this project will take approximately 12 months to complete, with the construction taking 24 months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|-------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 31,860,727 | 0 | 0 | 0 | 0 | 0 | 31,860,727 |
| Funding Total | 31,860,727 | 0 | 0 | 0 | 0 | 0 | 31,860,727 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|-------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 25,865,727 | 0 | 0 | 0 | 0 | 0 | 25,865,727 |
| Land Acquisition Right of Way Easements | | | | | | | |
| Infrastructure Tax Transportation | 5,995,000 | 0 | 0 | 0 | 0 | 0 | 5,995,000 |
| Expenditure Total | 31,860,727 | 0 | 0 | 0 | 0 | 0 | 31,860,727 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073802

Title: NW 49th and 35th St Ph 2C Infrastructure Surtax

Department: Office of the County Engineer

Project Description

This capacity project is located on NW 49th/35th Street from NW 44th Avenue to the north end of a lime rock pit in Ocala. The project is approximately 0.9 mile in length, and will help facilitate the building of a new I-75 interchange by FDOT. The project will include installation of 3 new traffic signals on I-75 Northbound Ramps, I-75 Southbound Ramps, and NW 44th Ave. The design of this project will take approximately 6-12 months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|-------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 12,555,462 | 0 | 0 | 0 | 0 | 0 | 12,555,462 |
| Funding Total | 12,555,462 | 0 | 0 | 0 | 0 | 0 | 12,555,462 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|-------------------|
| Land Acquisition Right of Way Easements | | | | | | | |
| Infrastructure Tax Transportation | 12,555,462 | 0 | 0 | 0 | 0 | 0 | 12,555,462 |
| Expenditure Total | 12,555,462 | 0 | 0 | 0 | 0 | 0 | 12,555,462 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073803

Title: E HWY 316 Resurfacing Infrastructure Surtax

Department: Office of the County Engineer

Project Description

This rehab project is located on E Hwy 316, which is a two-lane collector road located in Fort McCoy, FL. The project is approximately 4.7 miles in length, and it begins at a three-way intersection at NE 175th Street Road and ends at the intersection with NE Hwy 315. This rehab project will include overlaying the existing pavement, replacing cross drains and end treatments, reconstructing driveway aprons where needed, sodding shoulders and restriping pavement markings. The design of this project will take approximately five months to complete, with construction taking approximately eight months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|------------------|----------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 0 | 0 | 3,558,899 | 0 | 0 | 3,558,899 |
| Funding Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>3,558,899</u> | <u>0</u> | <u>0</u> | <u>3,558,899</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|------------------|----------|----------|------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 3,558,899 | 0 | 0 | 3,558,899 |
| Expenditure Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>3,558,899</u> | <u>0</u> | <u>0</u> | <u>3,558,899</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073804

Title: SW 49th and 40th Ave Ph 1 Infrastructure Surtax

Department: Office of the County Engineer

Project Description

This capacity project is a new four-lane divided roadway project, and will encompass SW 40th Ave located in Ocala. Currently, SW 40th Ave is a 0.5 mile long, two-lane minor local roadway. The current road score, known as the PCI rating, on the existing road is considered to be in fair condition. The project is approximately 1.7 miles in length. It is starting at the SW 49th Ave/SW 66th St intersection and ending at the SW 40th Ave/SW 42nd St intersection. This capacity project will include right-of-way acquisition, constructing a four-lane, curbed asphalt roadway with medians, adding stormwater conveyance systems and DRA's, reconstructing/adding driveway aprons, and providing appropriate striping and pavement markings. The design of this project has been ongoing, and will be complete in Spring 2025. Construction will take approximately twelve months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|-------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 11,750,363 | 0 | 0 | 0 | 0 | 0 | 11,750,363 |
| Funding Total | 11,750,363 | 0 | 0 | 0 | 0 | 0 | 11,750,363 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|-------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 10,550,363 | 0 | 0 | 0 | 0 | 0 | 10,550,363 |
| Land Acquisition Right of Way Easements | | | | | | | |
| Infrastructure Tax Transportation | 1,200,000 | 0 | 0 | 0 | 0 | 0 | 1,200,000 |
| Expenditure Total | 11,750,363 | 0 | 0 | 0 | 0 | 0 | 11,750,363 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073805

Title: NE 160th Ave Rd Resurfacing Infrastructure Surtax

Department: Office of the County Engineer

Project Description

This rehab project is located on NE 160th Avenue Rd, which is a two-lane major local road located in Fort McCoy, FL. The project is approximately 8.6 miles in length, and it begins at a three-way intersection at E Hwy 316 and ends at the intersection with NE 230th Street. This rehab project will include overlaying the existing pavement, replacing cross drains and end treatments, reconstructing driveway aprons where needed, sodding shoulders and restriping pavement markings. Construction will take approximately nine months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|------------------|----------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 0 | 0 | 5,982,249 | 0 | 0 | 5,982,249 |
| Funding Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>5,982,249</u> | <u>0</u> | <u>0</u> | <u>5,982,249</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|------------------|----------|----------|------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 5,982,249 | 0 | 0 | 5,982,249 |
| Expenditure Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>5,982,249</u> | <u>0</u> | <u>0</u> | <u>5,982,249</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073809

Title: SW 49th and 40th Ave Ph 1A Infrastructure Surtax

Department: Office of the County Engineer

Project Description

This is a new signal installation project located at the intersection of SW 49th/40th Ave and SW 66th Street. These are both two-lane collector roadways. SW 49th/40th Ave is a feeder road to various other routes throughout the County and, and SW 66th Street is a feeder road to SW College Road. This project will include installing an overhead signal with concrete poles, cables, cabinet boxes, video detection cameras for vehicles, and illuminated street name signs. Additional work will include overlaying the existing roadway, replacing cross drains and end treatments, reconstructing driveway aprons where needed, sodding shoulders and restriping pavement marking. The design of this project will take approximately nine months to complete, with the construction taking nine months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | 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 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | 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
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073811

Title: NW 49th and 35th St Ph 3B Infrastructure Surtax

Department: Office of the County Engineer

Project Description

This capacity project is located on NW 49th/35th Street from NW Hwy 225A to NW 44th Avenue in Ocala. The project is approximately 3.4 miles in length. The project will include widening NW 49th/35th Street from two lanes to four lanes for the first half mile starting from NW 44th Avenue and for the remaining length of the project constructing a new four-lane divided roadway ending at NW Hwy 225A (NW 70th Avenue). Improvements will also include the addition of a drainage system to accommodate capacity and the relocation and interconnecting of the water and sewer utilities within the project limits. Additionally, a new traffic signal will be installed on NW 49th St at NW Hwy 225A. The design of this project will take approximately 6 months to complete, with the construction taking 14-16 months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|-------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 33,064,000 | 0 | 0 | 0 | 0 | 0 | 33,064,000 |
| Funding Total | 33,064,000 | 0 | 0 | 0 | 0 | 0 | 33,064,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|-------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 26,164,000 | 0 | 0 | 0 | 0 | 0 | 26,164,000 |
| Land Acquisition Right of Way Easements | | | | | | | |
| Infrastructure Tax Transportation | 6,900,000 | 0 | 0 | 0 | 0 | 0 | 6,900,000 |
| Expenditure Total | 33,064,000 | 0 | 0 | 0 | 0 | 0 | 33,064,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073812

Title: NW 80th and 70th Ave Infrastructure Surtax

Department: Office of the County Engineer

Project Description

This capacity project is located on NW 80th/70th Ave from W Hwy 40 to N US Hwy 27, which is a collector roadway in Ocala. The project is approximately 3.76 miles in length, and will include adding two lanes to NW 80th/70th Ave. The road design is anticipated to include a four-lane roadway with 12' lanes, 4' bicycle lanes, a 12' multi-use path, 5' wide sidewalk, a grassed median, required drainage retention. The County is currently acquiring right-of-way for the project. The design will take approximately 4 months to complete, and construction will likely take 18 months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|-------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 32,890,693 | 0 | 0 | 0 | 0 | 0 | 32,890,693 |
| Funding Total | 32,890,693 | 0 | 0 | 0 | 0 | 0 | 32,890,693 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|-------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 25,143,013 | 0 | 0 | 0 | 0 | 0 | 25,143,013 |
| Land Acquisition Right of Way Easements | | | | | | | |
| Infrastructure Tax Transportation | 7,747,680 | 0 | 0 | 0 | 0 | 0 | 7,747,680 |
| Expenditure Total | 32,890,693 | 0 | 0 | 0 | 0 | 0 | 32,890,693 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073813

Title: SW 49th Ave S Seg F Infrastructure Surtax

Department: Office of the County Engineer

Project Description

This capacity project is located on SW 49th Avenue, which is a two-lane collector roadway located in Ocala. It is a feeder road to SW Hwy 484 and various other routes along this roadway. The project is approximately 1.6 miles in length, begins at Marion Oaks Manor, and ends 0.7 miles south of SW Hwy 484. The project will include widening the existing roadway to create four additional lanes with 4-foot paved shoulders in each direction, a 22-foot-wide grassed median, a 5-foot sidewalk on the west side of roadway, with a 10-foot grassed utility strip. A 12-foot shared use path will be provided on the east side of the roadway. Improvements will also include installing a new drainage system, reconstructing driveway aprons, sodding shoulders along with new striping, and pavement markings. The design of this project will take approximately fourteen months to complete, with the construction taking twelve months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|-------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 13,297,856 | 0 | 0 | 0 | 0 | 0 | 13,297,856 |
| Funding Total | 13,297,856 | 0 | 0 | 0 | 0 | 0 | 13,297,856 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|-------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 6,483,830 | 0 | 0 | 0 | 0 | 0 | 6,483,830 |
| Land Acquisition Right of Way Easements | | | | | | | |
| Infrastructure Tax Transportation | 6,814,026 | 0 | 0 | 0 | 0 | 0 | 6,814,026 |
| Expenditure Total | 13,297,856 | 0 | 0 | 0 | 0 | 0 | 13,297,856 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073814

Title: SW 49th Ave North Infrastructure Surtax

Department: Office of the County Engineer

Project Description

This capacity project is located on SW 49th Avenue, which is a two-lane collector roadway located in Ocala. It is a feeder road to SW Hwy 484 and SW College Rd. The project is approximately 3.4 miles in length, begins at Marion Oaks Trail, and ends at the intersection of SW 95th Street. The project will consist of widening the existing roadway to create four additional lanes with landscaped medians, adding roundabouts with street lighting at SW 115th Street Road, SW 103rd Street Road, and SW 100th Street intersections. It will include lengthening the existing pedestrian tunnel, adding a new pedestrian tunnel approximately 600' north of the existing tunnel, adding signals and pedestrian cross walks at each intersection with street lighting, landscape design, overlaying the entire route with asphalt, replacing cross drains and end treatments, reconstructing driveway aprons, sodding shoulders and restriping pavement markings. The design of this project will take approximately fourteen months to complete, with the construction taking twelve months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|-------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 11,652,464 | 0 | 0 | 0 | 0 | 0 | 11,652,464 |
| Funding Total | 11,652,464 | 0 | 0 | 0 | 0 | 0 | 11,652,464 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|-------------------|
| Land Acquisition Right of Way Easements | | | | | | | |
| Infrastructure Tax Transportation | 11,652,464 | 0 | 0 | 0 | 0 | 0 | 11,652,464 |
| Expenditure Total | 11,652,464 | 0 | 0 | 0 | 0 | 0 | 11,652,464 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073815

Title: SW 80th Ave Infrastructure Surtax

Department: Office of the County Engineer

Project Description

This capacity project is located on SW 80th Avenue, which is a two-lane collector roadway located in Ocala. It is a feeder road to SW Hwy 200 and W Hwy 40. The project is approximately 3.7 miles in length, begins at SW 80th Street, and ends ½ mile north of SW 38th Street. The project will include right-of-way acquisition, widening the existing roadway to create two additional lanes, adding signals at the intersection of SW 63rd Street Road and the intersection of SW 38th Street, overlaying the route with asphalt, replacing cross drains and end treatments, reconstructing driveway aprons, sodding shoulders and restriping pavement markings. The design of this project will take approximately twelve months to complete, with the construction taking twelve months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|--------------------------------|-------------------|----------------|----------------|----------------|----------------|-------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 7,570,925 | 18,200,000 | 0 | 0 | 0 | 0 | 25,770,925 |
| Funding Total | 7,570,925 | 18,200,000 | 0 | 0 | 0 | 0 | 25,770,925 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|--------------------------------|-------------------|----------------|----------------|----------------|----------------|-------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 1,479,785 | 18,200,000 | 0 | 0 | 0 | 0 | 19,679,785 |
| Land Acquisition Right of Way Easements | | | | | | | |
| Infrastructure Tax Transportation | 6,091,140 | 0 | 0 | 0 | 0 | 0 | 6,091,140 |
| Expenditure Total | 7,570,925 | 18,200,000 | 0 | 0 | 0 | 0 | 25,770,925 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073816

Title: NE 230th and 127th and 203rd Resurfacing
Infrastructure Surtax

Department: Office of the County Engineer

Project Description

This rehab project is located on NE 230th Ave/127th St Rd/203rd Ave Rd, which is a two-lane major local road located in Salt Springs, FL. The project is approximately 4.5 miles in length, and it begins at a three-way intersection E Hwy 314 and ends at the intersection with NE Hwy 316. This rehab project will consist of overlaying the existing pavement, reconstructing driveway aprons where needed, sodding shoulders and restriping pavement markings. Construction will take approximately six months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|---------------------------------|----------------|----------------|------------------|----------------|----------------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 0 | 0 | 3,137,398 | 0 | 0 | 3,137,398 |
| Funding Total | 0 | 0 | 0 | 3,137,398 | 0 | 0 | 3,137,398 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|---------------------------------|----------------|----------------|------------------|----------------|----------------|------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 3,137,398 | 0 | 0 | 3,137,398 |
| Expenditure Total | 0 | 0 | 0 | 3,137,398 | 0 | 0 | 3,137,398 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073817

Title: S Magnolia Ave at SE 80th St Roundabout

Department: Office of the County Engineer

Project Description

This is a single-lane roundabout project located at the intersection of S Magnolia Ave (S Hwy 475) and SE 80th Street in Ocala. This is a two-lane arterial roadway. It is a feeder road to various other roadways along the route including SW Hwy 484, and SE 52nd St. The project will include right-of-way acquisition, removal of existing overhead flashing beacon, new intersection lighting, redesigning and overlaying the existing roadway, installing new curb and gutter, replacing cross drains and end treatments, reconstructing driveway aprons, sodding shoulders and restriping pavement markings. The design of this project will take approximately twelve months to complete, with the construction taking twelve months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|------------------|----------|----------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 0 | 3,475,000 | 0 | 0 | 0 | 3,475,000 |
| Funding Total | 0 | 0 | 3,475,000 | 0 | 0 | 0 | 3,475,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|------------------|----------|----------|----------|------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 3,475,000 | 0 | 0 | 0 | 3,475,000 |
| Expenditure Total | 0 | 0 | 3,475,000 | 0 | 0 | 0 | 3,475,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073818

Title: NW 100th St Resurfacing Infrastructure
Surtax

Department: Office of the County Engineer

Project Description

This rehabilitation project is located on NW 100th St, which is a two-lane major local roadway located in Northwest Ocala. It is a feeder road to NW Gainesville Rd and NE Jacksonville Rd. The project is approximately 2.4 miles in length, and it is starting at the intersection of NW Gainesville Rd, and ending at the intersection of N US Hwy 441. This resurfacing project will include overlaying the existing roadway, replacing cross drains and end treatments, reconstructing driveway aprons, sodding shoulders and restriping pavement markings. The design of this project will take approximately three months to complete, with the construction taking four to five months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|--------------------------------|----------------|----------------|----------------|------------------|----------------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 0 | 0 | 0 | 1,680,279 | 0 | 1,680,279 |
| Funding Total | 0 | 0 | 0 | 0 | 1,680,279 | 0 | 1,680,279 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|--------------------------------|----------------|----------------|----------------|------------------|----------------|------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 0 | 1,680,279 | 0 | 1,680,279 |
| Expenditure Total | 0 | 0 | 0 | 0 | 1,680,279 | 0 | 1,680,279 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073819

Title: NE 35th St Phase 2 Infrastructure Surtax

Department: Office of the County Engineer

Project Description

This capacity project is located on NE 35th Street, which is a two-lane collector roadway located in Ocala. The project is approximately 1.2 miles in length, starting at NE Jacksonville Road and ending at NE 25th Avenue. The project will include widening the existing road to four lanes, with a 28-foot wide median, 6-foot wide concrete sidewalks, 4-foot bike lanes and concrete curb and gutter. The signal at NE 25th Avenue will also be improved. The design of this project will take approximately eight months to complete, with the construction taking 20-26 months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|--------------------------------|----------------|----------------|------------------|----------------|----------------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 0 | 0 | 9,000,000 | 0 | 0 | 9,000,000 |
| Funding Total | 0 | 0 | 0 | 9,000,000 | 0 | 0 | 9,000,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|--------------------------------|----------------|----------------|------------------|----------------|----------------|------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 9,000,000 | 0 | 0 | 9,000,000 |
| Expenditure Total | 0 | 0 | 0 | 9,000,000 | 0 | 0 | 9,000,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073820

Title: NW 125th Street Rd and NW 55th Court
Rd Infrastructure Surtax

Department: Office of the County Engineer

Project Description

This rehabilitation project is located on NW 125th St Rd and NW 55th Ct Rd, which is a two-lane major local roadway located in Reddick. It is a feeder road to NW Hwy 225A. The project is approximately 2.3 miles in length, and it is starting at the intersection of NW Hwy 225A, and ending at the intersection of NW 118th St Rd. This resurfacing project will include overlaying the existing roadway, replacing cross drains and end treatments, reconstructing driveway aprons, sodding shoulders and restriping pavement markings. The design of this project will take approximately three months to complete, with the construction taking four months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|------------------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 0 | 0 | 0 | 1,610,892 | 0 | 1,610,892 |
| Funding Total | 0 | 0 | 0 | 0 | 1,610,892 | 0 | 1,610,892 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|------------------|----------|------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 0 | 1,610,892 | 0 | 1,610,892 |
| Expenditure Total | 0 | 0 | 0 | 0 | 1,610,892 | 0 | 1,610,892 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073821

Title: SE 183rd Ave Rd Resurfacing Infrastructure Surtax

Department: Office of the County Engineer

Project Description

This rehabilitation project is located on SE 183rd Avenue Rd, which is a two-lane major local roadway located in Ocklawaha. It is a feeder road to SE 95th Street Rd and SE 180th Avenue Rd. The project is approximately 2.0 miles in length, and it is starting at the intersection of SE 95th Street Rd, and ending at the intersection of SE 180th Avenue Rd. This resurfacing project will include overlaying the existing roadway, replacing cross drains and end treatments, reconstructing driveway aprons, sodding shoulders and restriping pavement markings. The design of this project will take approximately three months to complete, with the construction taking four months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|------------------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 0 | 0 | 0 | 1,402,732 | 0 | 1,402,732 |
| Funding Total | 0 | 0 | 0 | 0 | 1,402,732 | 0 | 1,402,732 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|------------------|----------|------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 0 | 1,402,732 | 0 | 1,402,732 |
| Expenditure Total | 0 | 0 | 0 | 0 | 1,402,732 | 0 | 1,402,732 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073822

Title: SE 27th Place Rd Resurfacing Infrastructure Surtax

Department: Office of the County Engineer

Project Description

This rehabilitation project is located on SE 27th Place Rd, which is a two-lane major local roadway located in Ocklawaha. SE 27th Place Rd is a feeder road to S Hwy 314A. The project is approximately 2.0 miles in length, and it is starting at the intersection of S Hwy 314A, and ending at the intersection of SE 173rd Ter. This resurfacing project will include overlaying the existing roadway, replacing cross drains and end treatments, reconstructing driveway aprons, sodding shoulders and restriping pavement markings. The design of this project will take approximately 3 months to complete, with the construction taking five months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|------------------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 0 | 0 | 0 | 1,402,732 | 0 | 1,402,732 |
| Funding Total | 0 | 0 | 0 | 0 | 1,402,732 | 0 | 1,402,732 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|------------------|----------|------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 0 | 1,402,732 | 0 | 1,402,732 |
| Expenditure Total | 0 | 0 | 0 | 0 | 1,402,732 | 0 | 1,402,732 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073823

Title: SE 92nd Ct and 109th Ln and 90th Ct
Infrastructure Surtax

Department: Office of the County Engineer

Project Description

This rehabilitation project is located on SE 92nd Ct, SE 109th Ln and SE 90th Ct which are all two-lane major local roadways located in Belleview. SE 92nd Ct is a feeder road to E Hwy 25, and SE 90th Ct is a feeder road to SE 110th Street Rd. The project is approximately 1.4 miles in length, and it is starting at the intersection of E Hwy 25, and ending at the intersection of SE 110th Street Rd. This resurfacing project will include overlaying the existing roadway, replacing cross drains and end treatments, reconstructing driveway aprons, sodding shoulders and restriping pavement markings. The design of this project will take approximately three months to complete, with the construction taking four months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------------|----------|----------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 0 | 0 | 0 | 986,413 | 0 | 986,413 |
| Funding Total | 0 | 0 | 0 | 0 | 986,413 | 0 | 986,413 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------------|----------|----------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 0 | 986,413 | 0 | 986,413 |
| Expenditure Total | 0 | 0 | 0 | 0 | 986,413 | 0 | 986,413 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073824

Title: SE Sunset Harbor Rd Resurfacing
Infrastructure Surtax

Department: Office of the County Engineer

Project Description

This rehabilitation project is located on SE Sunset Harbor Rd, SE 150th Ave and SE 156th Place Rd, which are all two-lane major local roadways located in Weirsdale. SE Sunset Harbor Rd is a feeder road to S US Hwy 441, SE 150th Ave is a feeder Rd to SE Sunset Harbor Rd and SE 156th Pl Rd, and SE 156th Pl Rd is a feeder road to SE 150th Ave. The project is approximately 3.4 miles in length, and it is starting at the intersection of S Hwy 25, and ending at the intersection of SE 170th Ave. This resurfacing project will include overlaying the existing roadway, replacing cross drains and end treatments, reconstructing driveway aprons, sodding shoulders and restriping pavement markings. The design of this project will take approximately 4 months to complete, with the construction taking six months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|------------------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 0 | 0 | 0 | 2,374,145 | 0 | 2,374,145 |
| Funding Total | 0 | 0 | 0 | 0 | 2,374,145 | 0 | 2,374,145 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|------------------|----------|------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 0 | 2,374,145 | 0 | 2,374,145 |
| Expenditure Total | 0 | 0 | 0 | 0 | 2,374,145 | 0 | 2,374,145 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073825

Title: SW 105th Ave and 105th St Resurfacing
Infrastructure Surtax

Department: Office of the County Engineer

Project Description

This rehab project is located on SW 105th Street/105th Street, which is a two-lane collector road located in Ocala, FL. The project is approximately 2.1 miles in length, and begins at the intersection of SW 105th Ave with SW 110th Street and ends at the three-way intersection of SW 105th Street with SW Hwy 200. This rehab project will include overlaying the existing pavement, replacing cross drains and end treatments, reconstructing driveway aprons where needed, sodding shoulders and restriping pavement markings. The construction of this project will take approximately two months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|--------------------------------|----------------|----------------|----------------|------------------|----------------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 0 | 0 | 0 | 1,472,119 | 0 | 1,472,119 |
| Funding Total | 0 | 0 | 0 | 0 | 1,472,119 | 0 | 1,472,119 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|--------------------------------|----------------|----------------|----------------|------------------|----------------|------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 0 | 1,472,119 | 0 | 1,472,119 |
| Expenditure Total | 0 | 0 | 0 | 0 | 1,472,119 | 0 | 1,472,119 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073826

Title: SW 110th Ave and 110th St Resurfacing
Infrastructure Surtax

Department: Office of the County Engineer

Project Description

This rehab project is located on SW 110th Avenue/SW 110th Street, which is a two-lane major local road located in Ocala, FL. The project is approximately 2.4 miles in length, and begins at the three-way intersection of SW 110th Avenue with SW Hwy 484 and ends at the intersection of SW 110th Street with SW Hwy 200. This rehab project will include overlaying the existing pavement, replacing cross drains and end treatments, reconstructing driveway aprons where needed, sodding shoulders and restriping pavement markings. The construction of this project will take approximately three months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|------------------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 0 | 0 | 0 | 1,680,279 | 0 | 1,680,279 |
| Funding Total | 0 | 0 | 0 | 0 | 1,680,279 | 0 | 1,680,279 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|------------------|----------|------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 0 | 1,680,279 | 0 | 1,680,279 |
| Expenditure Total | 0 | 0 | 0 | 0 | 1,680,279 | 0 | 1,680,279 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073827

Title: SW 140th Ave Resurfacing Infrastructure
Surtax

Department: Office of the County Engineer

Project Description

This rehab project is located on SW 140th Avenue, which is a two-lane major local road located in Ocala, FL. The project is approximately 2 miles in length, and begins at the intersection of W Hwy 40 and ends at the intersection with W Hwy 328. This rehab project will include overlaying the existing pavement, replacing cross drains and end treatments, reconstructing driveway aprons where needed, sodding shoulders and restriping pavement markings. The construction of this project will take approximately four months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|------------------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 0 | 0 | 0 | 1,402,732 | 0 | 1,402,732 |
| Funding Total | 0 | 0 | 0 | 0 | 1,402,732 | 0 | 1,402,732 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|------------------|----------|------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 0 | 1,402,732 | 0 | 1,402,732 |
| Expenditure Total | 0 | 0 | 0 | 0 | 1,402,732 | 0 | 1,402,732 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073828

Title: SW 85th St and 35th Ave Resurfacing
Infrastructure Surtax

Department: Office of the County Engineer

Project Description

This rehab project is located on SW 85th Street/35th Avenue, which is a two-lane major local road located in Ocala, FL. The project is approximately 1.25 miles in length, and begins at the three-way intersection with SW 27th Ave at the end of pavement on SW 35th Avenue. This rehab project will include overlaying the existing pavement, replacing cross drains and end treatments, reconstructing driveway aprons where needed, sodding shoulders and restriping pavement markings. The construction of this project will take approximately two months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------------|----------|----------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 0 | 0 | 0 | 882,333 | 0 | 882,333 |
| Funding Total | 0 | 0 | 0 | 0 | 882,333 | 0 | 882,333 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------------|----------|----------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 0 | 882,333 | 0 | 882,333 |
| Expenditure Total | 0 | 0 | 0 | 0 | 882,333 | 0 | 882,333 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073829

Title: N HWY 329 Resurfacing Infrastructure
Surtax

Department: Office of the County Engineer

Project Description

This rehab project is located on N Hwy 329, which is a two-lane collector road located in Flemington. The project is approximately 5.5 miles in length, and it begins at the intersection of W Hwy 316 and ends at the intersection of NW 193rd Street. N Hwy 329 is a feeder road to many other roadways along the route. This rehab project will include overlaying the existing pavement, replacing cross drains and end treatments, reconstructing driveway aprons where needed, sodding shoulders and restriping pavement markings. The design of this project will take approximately six months to complete, with construction taking approximately eight months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|---------------------------------|----------------|----------------|------------------|----------------|----------------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 0 | 0 | 4,160,414 | 0 | 0 | 4,160,414 |
| Funding Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>4,160,414</u> | <u>0</u> | <u>0</u> | <u>4,160,414</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|---------------------------------|----------------|----------------|------------------|----------------|----------------|------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 4,160,414 | 0 | 0 | 4,160,414 |
| Expenditure Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>4,160,414</u> | <u>0</u> | <u>0</u> | <u>4,160,414</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073830

Title: SW 62nd Ave Rd Resurfacing Infrastructure Surtax

Department: Office of the County Engineer

Project Description

This rehabilitation project is located on SW 62nd Ave Rd, which is a two-lane major local roadway located in Ocala. It is a feeder road to SW 95th Street. The project is approximately 2.2 miles in length, and it is starting at SW 65th Ave Rd, and ending at the intersection of SW 95th Street. This resurfacing project will include overlaying the existing roadway, replacing cross drains and end treatments, reconstructing driveway aprons, sodding shoulders and restriping pavement markings. The design of this project will take approximately four months to complete, with the construction taking five months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|--------------------------------|----------------|------------------|----------------|----------------|----------------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 0 | 1,595,000 | 0 | 0 | 0 | 1,595,000 |
| Funding Total | 0 | 0 | 1,595,000 | 0 | 0 | 0 | 1,595,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|--------------------------------|----------------|------------------|----------------|----------------|----------------|------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 1,595,000 | 0 | 0 | 0 | 1,595,000 |
| Expenditure Total | 0 | 0 | 1,595,000 | 0 | 0 | 0 | 1,595,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073831

Title: Pavement Preservation

Department: Office of the County Engineer

Project Description

This project creates a fund for miscellaneous pavement preservation projects. These projects could include chip-seal, fog seal, cape seal, crack seal, micro surfacing, asphalt sealant, rejuvenator, overlays, etc. These activities are meant to improve roadway flexibility, durability, and promote longevity of overall roadway performance. This is an annual reoccurring project.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 1,000,000 | 1,250,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 10,250,000 |
| Funding Total | <u>1,000,000</u> | <u>1,250,000</u> | <u>2,000,000</u> | <u>2,000,000</u> | <u>2,000,000</u> | <u>2,000,000</u> | <u>10,250,000</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 1,000,000 | 1,250,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 10,250,000 |
| Expenditure Total | <u>1,000,000</u> | <u>1,250,000</u> | <u>2,000,000</u> | <u>2,000,000</u> | <u>2,000,000</u> | <u>2,000,000</u> | <u>10,250,000</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073832

Title: NW 44th Ave Resurfacing Infrastructure
Surtax

Department: Office of the County Engineer

Project Description

This rehab project is located along NW 44th Avenue, which is a two-lane collector roadway located in Ocala. The project is approximately 1 mile in length, starting at NW 60th Street, and ending at NW 73rd Place. This rehab project will include milling the existing pavement, overlaying it, replacing cross drains and end treatments, reconstructing driveway aprons, sodding shoulders and restriping pavement markings. The design of this project will take approximately two months to complete, with the construction taking three months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 600,000 | 0 | 0 | 0 | 0 | 0 | 600,000 |
| Funding Total | 600,000 | 0 | 0 | 0 | 0 | 0 | 600,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 600,000 | 0 | 0 | 0 | 0 | 0 | 600,000 |
| Expenditure Total | 600,000 | 0 | 0 | 0 | 0 | 0 | 600,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073833

Title: NE 35th St and NE 60th Ct Resurfacing
Infrastructure Surtax

Department: Office of the County Engineer

Project Description

This rehabilitation project is located along NE 35th Street/NE 60th Court, which is a two-lane collector roadway located in Silver Springs. The project is approximately 2.5 miles in length, starting at NE 36th Avenue and ending at East Silver Springs Blvd. This project will include overlaying the existing pavement, replacing cross drains and end treatments, reconstructing driveway aprons, sodding shoulders and restriping pavement markings. The design of this project will take approximately five months to complete, with the construction taking 6 months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 1,100,000 | 0 | 0 | 0 | 0 | 0 | 1,100,000 |
| Funding Total | 1,100,000 | 0 | 0 | 0 | 0 | 0 | 1,100,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 1,100,000 | 0 | 0 | 0 | 0 | 0 | 1,100,000 |
| Expenditure Total | 1,100,000 | 0 | 0 | 0 | 0 | 0 | 1,100,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073834

Title: Bridge 364012 and 364150 Repairs

Department: Office of the County Engineer

Project Description

This project is to make repairs to two existing bridges: a bridge on CR 315 over Daisy Creek (#364012) and a bridge on NE 145th Avenue Road over a canal in the Ocala National Forest (#364150). The CR 315 bridge is a series of three concrete box culverts constructed in 1958 to span Daisy Creek. The project will include repairing wingwalls, realigning the channel, and installing bank and scour protection. CR 315 is a two-lane collector road that is in fair condition in this area. The NE 145th Avenue Road bridge consists of two corrugated metal arches constructed in 1940. A cost benefit analysis is being performed for this bridge to compare the cost of a complete replacement of the bridge vs. the cost of repairing the existing structure. The design of this project will take approximately six months to complete, with the construction taking twelve months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 2,128,355 | 0 | 0 | 0 | 0 | 0 | 2,128,355 |
| Funding Total | 2,128,355 | 0 | 0 | 0 | 0 | 0 | 2,128,355 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 2,128,355 | 0 | 0 | 0 | 0 | 0 | 2,128,355 |
| Expenditure Total | 2,128,355 | 0 | 0 | 0 | 0 | 0 | 2,128,355 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073835

Title: NE 35th St Phase 4 Infrastructure Surtax

Department: Office of the County Engineer

Project Description

This capacity project is located on NE 35th Street from NE 36th Avenue to E Silver Springs Blvd in Ocala. NE 35th St is a two-lane collector roadway from NE 36th to NE 55th at which point it becomes a major local road to E Silver Springs Blvd. The project is approximately 2.6 miles in length. This project will include right-of-way acquisition, widening the existing roadway to create two additional lanes, and may require installation of a new traffic signal on NE 35th St at NE 55th Ave. The design of this project will take approximately eight months to complete, with the construction taking eight months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|------------------|----------|------------------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 0 | 0 | 1,277,000 | 0 | 6,504,000 | 7,781,000 |
| Funding Total | 0 | 0 | 0 | 1,277,000 | 0 | 6,504,000 | 7,781,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|------------------|----------|------------------|------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 1,277,000 | 0 | 0 | 1,277,000 |
| Land Acquisition Right of Way Easements | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 0 | 0 | 6,504,000 | 6,504,000 |
| Expenditure Total | 0 | 0 | 0 | 1,277,000 | 0 | 6,504,000 | 7,781,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073836

Title: SW 80th Ave Segmet 2 Infrastructure Surtax

Department: Office of the County Engineer

Project Description

This capacity project is located on SW 80th Avenue, which is a two-lane collector roadway located in Ocala. It is a feeder road to SW Hwy 200 and W Hwy 40. The project is approximately 2 miles in length, begins at ½ mile north of SW 38th Street, and ends at the intersection of W Hwy 40. This capacity project will include right-of-way acquisition, widening the existing roadway to create two additional lanes, overlaying the route with asphalt, replacing cross drains and end treatments, reconstructing driveway aprons, sodding shoulders and restriping pavement markings. The design of this project will take approximately 8 months to complete, with the construction taking ten months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|------------------|------------------|----------|----------|------------------|-------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 1,300,000 | 2,300,000 | 0 | 0 | 9,000,000 | 12,600,000 |
| Funding Total | 0 | 1,300,000 | 2,300,000 | 0 | 0 | 9,000,000 | 12,600,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|------------------|------------------|----------|----------|------------------|-------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 0 | 1,300,000 | 0 | 0 | 0 | 9,000,000 | 10,300,000 |
| Land Acquisition Right of Way Easements | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 2,300,000 | 0 | 0 | 0 | 2,300,000 |
| Expenditure Total | 0 | 1,300,000 | 2,300,000 | 0 | 0 | 9,000,000 | 12,600,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073837

Title: NE HWY 314 Resurfacing
Infrastructure Surtax

Department: Office of the County Engineer

Project Description

This rehab project is located on NE Hwy 314, which is a two-lane collector road located in Fort McCoy, FL. The project is approximately 4.8 miles in length, and it begins at a three-way intersection starting at NE 170th Avenue and ends at the intersection of NE 127th St Rd. This rehab project will include overlaying the existing pavement, replacing cross drains and end treatments, reconstructing driveway aprons where needed, sodding shoulders and restriping pavement markings. The design of this project will take approximately five months to complete, with construction taking approximately eight months to complete. The design of this project will be funded through the Gas Tax and construction is funded by the Infrastructure Sales Tax.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|------------------|----------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 0 | 0 | 3,626,569 | 0 | 0 | 3,626,569 |
| Funding Total | 0 | 0 | 0 | 3,626,569 | 0 | 0 | 3,626,569 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|------------------|----------|----------|------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 3,626,569 | 0 | 0 | 3,626,569 |
| Expenditure Total | 0 | 0 | 0 | 3,626,569 | 0 | 0 | 3,626,569 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073838

Title: NE 90th St Rd Resurfacing Infrastructure
Surtax

Department: Office of the County Engineer

Project Description

This rehab project is located on NE 90th Street Road, which is a two-lane collector road located in Fort McCoy, FL. The project is approximately 4.4 miles in length, and it begins at a three-way intersection at NE 58th Avenue and ends at the three-way intersection with NE Hwy 315. This rehab project will include overlaying the existing pavement, replacing cross drains and end treatments, reconstructing driveway aprons where needed, sodding shoulders and restriping pavement markings. The design of this project will take approximately five months to complete, with construction taking approximately eight months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|--------------------------------|----------------|----------------|------------------|----------------|----------------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 0 | 0 | 3,333,330 | 0 | 0 | 3,333,330 |
| Funding Total | 0 | 0 | 0 | 3,333,330 | 0 | 0 | 3,333,330 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|--------------------------------|----------------|----------------|------------------|----------------|----------------|------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 3,333,330 | 0 | 0 | 3,333,330 |
| Expenditure Total | 0 | 0 | 0 | 3,333,330 | 0 | 0 | 3,333,330 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073839

Title: NE 219th and 226th Ave Rd Resurfacing
Infrastructure Surtax

Department: Office of the County Engineer

Project Description

This rehab project is located on NE 219th Avenue Road/NE 226th Ave Rd, which is a two-lane major local road located in Fort Salt Springs, FL. The project is approximately 2.25 miles in length, and it begins at a three-way intersection at NE 127th St Rd and loops around and ends back at a three-way intersection with NE 127th St Rd. This rehab project will include overlaying the existing pavement, replacing cross drains and end treatments, reconstructing driveway aprons where needed, sodding shoulders and restriping pavement markings. Construction will take approximately four months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|--------------------------------|----------------|----------------|----------------|----------------|------------------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 0 | 0 | 0 | 0 | 1,631,250 | 1,631,250 |
| Funding Total | 0 | 0 | 0 | 0 | 0 | 1,631,250 | 1,631,250 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|--------------------------------|----------------|----------------|----------------|----------------|------------------|------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 0 | 0 | 1,631,250 | 1,631,250 |
| Expenditure Total | 0 | 0 | 0 | 0 | 0 | 1,631,250 | 1,631,250 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073840

Title: NW 87th Ave Rd and NW 210th St
Resurfacing Infrastructure Surtax

Department: Office of the County Engineer

Project Description

This rehab project is located on NW 87th Ave Rd/NW 210th St which is a two-lane major local road located in Micanopy, FL. The project is approximately 3.5 miles in length, and it begins at the intersection of Hwy 320 and NW 87th Ave Rd to the intersection of NW 210th St and N US Hwy 441. This rehab project will include overlaying the existing pavement, replacing cross drains and end treatments, reconstructing driveway aprons where needed, sodding shoulders and restriping pavement markings. Construction will take approximately six months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|--------------------------------|----------------|----------------|----------------|----------------|------------------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 0 | 0 | 0 | 0 | 2,537,500 | 2,537,500 |
| Funding Total | 0 | 0 | 0 | 0 | 0 | 2,537,500 | 2,537,500 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|--------------------------------|----------------|----------------|----------------|----------------|------------------|------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 0 | 0 | 2,537,500 | 2,537,500 |
| Expenditure Total | 0 | 0 | 0 | 0 | 0 | 2,537,500 | 2,537,500 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073841

Title: NW 165th St Resurfacing Infrastructure
Surtax

Department: Office of the County Engineer

Project Description

This rehabilitation project is located on NW 165th St, which is a two-lane collector roadway located in Reddick. It is a feeder road to NW Gainesville Rd and N US Hwy 441. The project is approximately 1 mile in length, and it is starting at the intersection of NW Gainesville Rd, and ending at the intersection of N US Hwy 441. This resurfacing project will include overlaying the existing roadway, replacing cross drains and end treatments, reconstructing driveway aprons, sodding shoulders and restriping pavement markings. The design of this project will take approximately 2 months to complete, with the construction taking three months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------------|----------|----------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 0 | 0 | 0 | 776,893 | 0 | 776,893 |
| Funding Total | 0 | 0 | 0 | 0 | 776,893 | 0 | 776,893 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------------|----------|----------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 0 | 776,893 | 0 | 776,893 |
| Expenditure Total | 0 | 0 | 0 | 0 | 776,893 | 0 | 776,893 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073842

Title: NW 222nd Ter and 20th St and 225th Ave
Resurfacing Infrastructure Surtax

Department: Office of the County Engineer

Project Description

This rehabilitation project is located on NW 222nd Ter, NW 20th St, and NW 225th Ave, which are all two-lane collector roadways located in Dunnellon. NW 222nd Ter is a feeder road to NW 13th St and NW 225th Ave is a feed road to NW 27th St. The project is approximately 1.3 miles in length, and it is starting at the intersection of NW 13th St, and ending at the intersection of NW 27th St. This resurfacing project will include overlaying the existing roadway, replacing cross drains and end treatments, reconstructing driveway aprons, sodding shoulders and restriping pavement markings. The design of this project will take approximately 2 months to complete, with the construction taking three months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|------------------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 0 | 0 | 0 | 1,002,461 | 0 | 1,002,461 |
| Funding Total | 0 | 0 | 0 | 0 | 1,002,461 | 0 | 1,002,461 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|------------------|----------|------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 0 | 1,002,461 | 0 | 1,002,461 |
| Expenditure Total | 0 | 0 | 0 | 0 | 1,002,461 | 0 | 1,002,461 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073843

Title: SE and NE 1st St Rd Resurfacing
Infrastructure Surtax

Department: Office of the County Engineer

Project Description

This rehabilitation project is located on SE/NE 1st St Rd, which is a two-lane collector road located in Silver Springs, Florida. SE/NE 1st St Rd is a feeder road to Hwy 314 to the west. The project is approximately 4.1 miles in length, and begins at the three-way intersection with Hwy 314, and ends at the three-way intersection with NE 10th St Rd. This rehab project will include overlaying the existing pavement, replacing cross drains and end treatments, reconstructing driveway aprons, sodding shoulders and restriping pavement markings. The design of this project will take approximately 2 months to complete, with the construction taking six months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|------------------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 0 | 0 | 0 | 0 | 2,972,500 | 2,972,500 |
| Funding Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,972,500</u> | <u>2,972,500</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|------------------|------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 0 | 0 | 2,972,500 | 2,972,500 |
| Expenditure Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,972,500</u> | <u>2,972,500</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073844

Title: SE 113th St Rd Resurfacing Infrastructure
Surtax

Department: Office of the County Engineer

Project Description

This rehab project is located on SE 113th Street Road, which is a two-lane major local roadway located in Ocklawaha. It is a feeder road to SE Hwy 464C. The project is approximately 1.69 miles in length, and it is starting at Bay Road (SE 145th Ave), and ending at the intersection of Fisher Rd. This rehab project will include overlaying the existing pavement, replacing cross drains and end treatments, reconstructing driveway aprons, sodding shoulders and restriping pavement markings. The design of this project will take approximately two months to complete, with the construction taking two to three months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|------------------|----------|----------|----------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 1,187,634 | 0 | 0 | 0 | 0 | 1,187,634 |
| Funding Total | 0 | 1,187,634 | 0 | 0 | 0 | 0 | 1,187,634 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|------------------|----------|----------|----------|----------|------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 0 | 1,187,634 | 0 | 0 | 0 | 0 | 1,187,634 |
| Expenditure Total | 0 | 1,187,634 | 0 | 0 | 0 | 0 | 1,187,634 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073845

Title: SE 122nd PI Resurfacing Infrastructure
Surtax

Department: Office of the County Engineer

Project Description

This rehab project is located on SE 122nd Place which is a two-lane major local road located in Ocklawaha, FL. The project is approximately 0.75 mile in length, and it begins at a three-way intersection with SE Hwy 464 to the intersection with SE 135th Avenue. This rehab project will include overlaying the existing pavement, replacing cross drains and end treatments, reconstructing driveway aprons where needed, sodding shoulders and restriping pavement markings. Construction will take approximately two months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------------|----------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 0 | 0 | 0 | 0 | 543,750 | 543,750 |
| Funding Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>543,750</u> | <u>543,750</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------------|----------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 0 | 0 | 543,750 | 543,750 |
| Expenditure Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>543,750</u> | <u>543,750</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073846

Title: SW 85th Ave and 145th St and 79th Ter
Resurfacing Infrastructure Surtax

Department: Office of the County Engineer

Project Description

This rehab project is located on SW 88th Ave/SW 145th St/SW 79th Terrace which is a two-lane major local road located in Dunnellon, FL. The project is approximately 2.6 miles in length, and it begins at a two-way intersection of SW 155th St and SW 85th Ave and ends at the intersection of SW 79th Terrace and Marion Oaks Pass. This rehab project will include overlaying the existing pavement, replacing cross drains and end treatments, reconstructing driveway aprons where needed, sodding shoulders and restriping pavement markings. Construction will take approximately six months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|--------------------------------|----------------|----------------|----------------|----------------|------------------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 0 | 0 | 0 | 0 | 1,885,000 | 1,885,000 |
| Funding Total | 0 | 0 | 0 | 0 | 0 | 1,885,000 | 1,885,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|--------------------------------|----------------|----------------|----------------|----------------|------------------|------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 0 | 0 | 1,885,000 | 1,885,000 |
| Expenditure Total | 0 | 0 | 0 | 0 | 0 | 1,885,000 | 1,885,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073847

Title: SW 99th PI Resurfacing Infrastructure
Surtax

Department: Office of the County Engineer

Project Description

This rehab project is located on SW 99th Place, which is a major local roadway located in Dunnellon, FL. It is a feeder road to S US Hwy 41. The project is approximately 1.1 miles in length, and it is located at a three-way intersection starting at S US Hwy 41 and SW 99th Place, and ending at the intersection of SW 190th Ave Rd. This rehab project will include overlaying the existing pavement, reconstructing driveway aprons, sodding shoulders and restriping pavement markings. The design of this project will take approximately two months to complete, with the construction taking two to three months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 778,252 | 0 | 0 | 0 | 0 | 778,252 |
| Funding Total | 0 | 778,252 | 0 | 0 | 0 | 0 | 778,252 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 0 | 778,252 | 0 | 0 | 0 | 0 | 778,252 |
| Expenditure Total | 0 | 778,252 | 0 | 0 | 0 | 0 | 778,252 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073848

Title: SE 129th Ct and 120th St Resurfacing
Infrastructure Surtax

Department: Office of the County Engineer

Project Description

This rehab project is located on SE 129th Court/SE 120th Street, which is a two-lane major local road located in Ocklawaha, FL. The project is approximately 0.8 miles in length, and it begins at the three-way intersection of SE 122nd Place with SE 129th Court and ends at the three-way intersection of SE 120th Street with SE 135th Avenue. This rehab project will include overlaying the existing pavement, reconstructing driveway aprons where needed, sodding shoulders and restriping pavement markings. Construction will take approximately two months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 0 | 0 | 0 | 0 | 580,000 | 580,000 |
| Funding Total | 0 | 0 | 0 | 0 | 0 | 580,000 | 580,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 0 | 0 | 580,000 | 580,000 |
| Expenditure Total | 0 | 0 | 0 | 0 | 0 | 580,000 | 580,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073849

Title: West and East HWY 316
Resurfacing Infrastructure Surtax

Department: Office of the County Engineer

Project Description

This rehabilitation project is located on West/East Hwy 316, which is a two-lane collector roadway located in Citra. It is a feeder road to N US Hwy 441 and NE Jacksonville Rd. The project is approximately 3.37 miles in length, and it is starting at N US Hwy 441, and ending at the intersection of NE Jacksonville Rd. This resurfacing project will include overlaying the existing roadway, replacing cross drains and end treatments, reconstructing driveway aprons, sodding shoulders and restriping pavement markings. The design of this project will take approximately four months to complete, with the construction taking six months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|--------------------------------|----------------|------------------|----------------|----------------|----------------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 0 | 2,558,880 | 0 | 0 | 0 | 2,558,880 |
| Funding Total | 0 | 0 | 2,558,880 | 0 | 0 | 0 | 2,558,880 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|--------------------------------|----------------|------------------|----------------|----------------|----------------|------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 2,558,880 | 0 | 0 | 0 | 2,558,880 |
| Expenditure Total | 0 | 0 | 2,558,880 | 0 | 0 | 0 | 2,558,880 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073850

Title: West and East HWY 318
Resurfacing Infrastructure Surtax

Department: Office of the County Engineer

Project Description

This rehab project is located on E Hwy 318, which is a two-lane collector road located in Fort McCoy, FL. The project is approximately 3.9 miles in length, and it begins at NW 24th Ave and ends at the intersection with N US Hwy 301. This rehab project will include overlaying the existing pavement, replacing cross drains and end treatments, reconstructing driveway aprons where needed, sodding shoulders and restriping pavement markings. The design of this project will take approximately five months to complete, with construction taking approximately eight months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|------------------|----------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 0 | 0 | 2,731,816 | 0 | 0 | 2,731,816 |
| Funding Total | 0 | 0 | 0 | 2,731,816 | 0 | 0 | 2,731,816 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|------------------|----------|----------|------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 2,731,816 | 0 | 0 | 2,731,816 |
| Expenditure Total | 0 | 0 | 0 | 2,731,816 | 0 | 0 | 2,731,816 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073851

Title: W HWY 316 Resurfacing
Infrastructure Surtax

Department: Office of the County Engineer

Project Description

This rehab project is located on W Hwy 316, which is a two-lane collector road located in Reddick. The project is approximately 5.38 miles in length, and it begins at the intersection of N Hwy 329 and ends at the intersection with N US Hwy 441. This rehab project will include overlaying the existing pavement, replacing cross drains and end treatments, reconstructing driveway aprons where needed, sodding shoulders and restriping pavement markings. The design of this project will take approximately six months to complete, with construction taking approximately eight months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|------------------|----------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 0 | 0 | 4,070,186 | 0 | 0 | 4,070,186 |
| Funding Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>4,070,186</u> | <u>0</u> | <u>0</u> | <u>4,070,186</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|------------------|----------|----------|------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 4,070,186 | 0 | 0 | 4,070,186 |
| Expenditure Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>4,070,186</u> | <u>0</u> | <u>0</u> | <u>4,070,186</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073852

Title: North and West HWY 329 Resurfacing
Infrastructure Surtax

Department: Office of the County Engineer

Project Description

This rehab project is located on N and W Hwy 329, which is a two-lane collector road located in Citra. The project is approximately 4.7 miles in length, and it begins at the intersection of W Hwy 318 and N Hwy 329 and ends at the intersection of W Hwy 329 and NW Gainesville Rd. N/W Hwy 329 is feeder road to many other roadways along the route. This rehab project will include overlaying the existing pavement, replacing cross drains and end treatments, reconstructing driveway aprons where needed, sodding shoulders and restriping pavement markings. The design of this project will take approximately six months to complete, with construction taking approximately seven months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|------------------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 0 | 0 | 0 | 0 | 3,407,500 | 3,407,500 |
| Funding Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>3,407,500</u> | <u>3,407,500</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|------------------|------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 0 | 0 | 3,407,500 | 3,407,500 |
| Expenditure Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>3,407,500</u> | <u>3,407,500</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073853

Title: SE HWY 42 at SE HWY 452 Infrastructure Surtax

Department: Office of the County Engineer

Project Description

This is an intersection improvement project located at the intersection of SE Hwy 42 and SE Hwy 452 in Umatilla. This is on a two-lane collector roadway. SE Hwy 42 is a feeder road to various other roadways along the route. This project will include the installation of an overhead flashing beacon, intersection lighting, installation of an east bound right turn lane, sodding shoulders and adding striping for new east bound turn lane. The design of this project will take approximately six months to complete, with the construction taking six months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|------------------|----------|----------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 0 | 1,460,000 | 0 | 0 | 0 | 1,460,000 |
| Funding Total | 0 | 0 | 1,460,000 | 0 | 0 | 0 | 1,460,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|------------------|----------|----------|----------|------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 1,450,000 | 0 | 0 | 0 | 1,450,000 |
| Land Acquisition Right of Way Easements | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 10,000 | 0 | 0 | 0 | 10,000 |
| Expenditure Total | 0 | 0 | 1,460,000 | 0 | 0 | 0 | 1,460,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073854

Title: SE Maricamp Rd at Baseline Rd
Infrastructure Surtax

Department: Office of the County Engineer

Project Description

This new interchange project is located on SE Maricamp Road, which is a four-lane arterial roadway located in Ocala. SE Maricamp Road is a feeder road to many various roadways along the route. This project is intersecting with Baseline Road (SE 58th Avenue), which is an arterial roadway. The new interchange project will include a bridge to separate the two roadways, along with ramps to enter and exit each roadway, installation of signals, overlaying the existing roadway, replacing cross drains and end treatments, reconstructing driveway aprons, sodding shoulders and restriping pavement markings. The design of this project will take approximately twenty-four months to complete, with the construction taking eighteen months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|------------------|----------|----------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 0 | 3,600,000 | 0 | 0 | 0 | 3,600,000 |
| Funding Total | 0 | 0 | 3,600,000 | 0 | 0 | 0 | 3,600,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|------------------|----------|----------|----------|------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 3,600,000 | 0 | 0 | 0 | 3,600,000 |
| Expenditure Total | 0 | 0 | 3,600,000 | 0 | 0 | 0 | 3,600,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073855

Title: SW HWY 484 at SW 95th Circle Signal
Infrastructure Surtax

Department: Office of the County Engineer

Project Description

This is a new signal installation project located at the intersection of SW Hwy 484 and SW 95th Circle in Ocala. SW Hwy 484 is a two-lane arterial roadway and SW 95th Circle is a two-lane subdivision local roadway. SW Hwy 484 is a feeder road to various other routes throughout the County and, and SW 95th Circle is a feeder road to SW Hwy 484 and SW Hwy 200. This project will include installing overhead signals, concrete poles, cables, cabinet boxes, video detection cameras for vehicles, illuminated street name signs, overlaying the existing roadway, replacing cross drains and end treatments, reconstructing driveway aprons, sodding shoulders and restriping pavement markings. The design of this project will take approximately nine months to complete, with the construction taking nine months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|------------------|----------|----------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 0 | 1,180,000 | 0 | 0 | 0 | 1,180,000 |
| Funding Total | 0 | 0 | 1,180,000 | 0 | 0 | 0 | 1,180,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|------------------|----------|----------|----------|------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 1,160,000 | 0 | 0 | 0 | 1,160,000 |
| Land Acquisition Right of Way Easements | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 20,000 | 0 | 0 | 0 | 20,000 |
| Expenditure Total | 0 | 0 | 1,180,000 | 0 | 0 | 0 | 1,180,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073856

Title: SW HWY 484 at SW 140th Ave Signal
Infrastructure Surtax

Department: Office of the County Engineer

Project Description

This is a new signal installation project located at the intersection of SW Hwy 484 and SW 140th Avenue in Dunnellon. SW Hwy 484 is a two-lane arterial roadway and SW 140th Avenue is a two-lane collector roadway. SW Hwy 484 is a feeder road to various other routes throughout the County and, and SW 140th Avenue, is a feeder road to SW Hwy 484 and W Hwy 40. This project will include installing overhead signals, concrete poles, cables, cabinet boxes, video detection cameras for vehicles, illuminated street name signs, overlaying the existing roadway, replacing cross drains and end treatments, reconstructing driveway aprons, sodding shoulders and restriping pavement markings. The design of this project will take approximately nine months to complete, with the construction taking nine months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|------------------|----------|----------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 0 | 1,180,000 | 0 | 0 | 0 | 1,180,000 |
| Funding Total | 0 | 0 | 1,180,000 | 0 | 0 | 0 | 1,180,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|------------------|----------|----------|----------|------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 1,160,000 | 0 | 0 | 0 | 1,160,000 |
| Land Acquisition Right of Way Easements | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 20,000 | 0 | 0 | 0 | 20,000 |
| Expenditure Total | 0 | 0 | 1,180,000 | 0 | 0 | 0 | 1,180,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073857

Title: SW 103rd St Rd at SW 62nd Ave
Roundabout Infrastructure Surtax

Department: Office of the County Engineer

Project Description

This is a single-lane roundabout project located at the intersection of SW 103rd Street Rd and SW 62nd Ave in Ocala. SW 103rd Street Rd is a two-lane collector roadway and SW 62nd Ave is a two-lane major local roadway. SW 103rd Street Road is a feeder road to SW Hwy 200, and SW 62nd Avenue is a feeder road to various other roadways along the route. This roundabout project will include right-of-way acquisition, new intersection lighting, redesigning and overlaying the existing roadway, installing new curb and gutter, replacing cross drains and end treatments, reconstructing driveway aprons, sodding shoulders and restriping pavement markings. The design of this project will take approximately twelve months to complete, with the construction taking twelve months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|--------------------------------|----------------|----------------|----------------|------------------|----------------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 0 | 0 | 0 | 4,875,000 | 0 | 4,875,000 |
| Funding Total | 0 | 0 | 0 | 0 | 4,875,000 | 0 | 4,875,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|--------------------------------|----------------|----------------|----------------|------------------|----------------|------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 0 | 4,800,000 | 0 | 4,800,000 |
| Land Acquisition Right of Way Easements | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 0 | 75,000 | 0 | 75,000 |
| Expenditure Total | 0 | 0 | 0 | 0 | 4,875,000 | 0 | 4,875,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073865

Title: Emerald Road Extension Infrastructure
Surtax

Department: Office of the County Engineer

Project Description

This capacity project is located on Emerald Road from SE 92nd Loop, which is an arterial roadway in Ocala, to the Florida Northern Railroad Crossing. The project is needed to help alleviate traffic congestion on SE Maricamp Rd and for Emerald Road to act as a secondary access route to the southern portion of Marion County via SE 92nd Loop. Emerald Road Extension is a proposed +/-2.4-mile, two-lane, undivided, rural collector roadway connecting SE Maricamp Road and SE 92nd Loop. Marion County has identified a need for the Emerald Road Extension through the long-range transportation planning process to support future traffic in Southeast Marion County due to development growth in the Silver Springs Shores area. Future traffic projections have been developed as part of this PER for the 2040 design year, consistent with the most recent Long-Range Transportation Plan (LRTP). The projected 2040 design year traffic volume within the project is between 6,000 and 7,000 average annual daily traffic (AADT), which supports the two-lane rural collector roadway design section proposed. The roadway section includes 12-foot travel lanes, a paved 4-foot bike lane in each direction, and 5'-wide concrete sidewalks on either side of the proposed roadway. It will also include installation of a new traffic signal on SE 92nd Loop at Emerald Rd. The right-of-way needed to accommodate the typical section is 120-feet wide (per Marion County land development code). The design speed of the new roadway section is intended to be 45 miles per hour. The design of this project is nearly complete and construction will take approximately 14 months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|---------------------------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 10,901,004 | 0 | 0 | 0 | 0 | 0 | 10,901,004 |
| Funding Total | 10,901,004 | 0 | 0 | 0 | 0 | 0 | 10,901,004 |
| Expenditure(s) By Object and Cost Center | | | | | | | |
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 6,401,004 | 0 | 0 | 0 | 0 | 0 | 6,401,004 |
| Land Acquisition Right of Way Easements | | | | | | | |
| Infrastructure Tax Transportation | 4,500,000 | 0 | 0 | 0 | 0 | 0 | 4,500,000 |
| Expenditure Total | 10,901,004 | 0 | 0 | 0 | 0 | 0 | 10,901,004 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
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 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 7,634,282 | 0 | 0 | 0 | 0 | 0 | 7,634,282 |
| Funding Total | 7,634,282 | 0 | 0 | 0 | 0 | 0 | 7,634,282 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 6,713,566 | 0 | 0 | 0 | 0 | 0 | 6,713,566 |
| Land Acquisition Right of Way Easements | | | | | | | |
| Infrastructure Tax Transportation | 920,716 | 0 | 0 | 0 | 0 | 0 | 920,716 |
| Expenditure Total | 7,634,282 | 0 | 0 | 0 | 0 | 0 | 7,634,282 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
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 improvement project located at the intersection of NW 80th Ave and W Hwy 40 in Ocala. NW 80th Ave is a two-lane collector roadway which is a feeder road to W Hwy 40 and SW Hwy 200. W Hwy 40 is a feeder road to many other roadways along the corridor, east to west. This project will include the widening of existing roadways to a 4-lane divided roadway which will include right-of-way acquisition, new water main and force main service, turn-lanes, bike lanes, curb and gutter, concrete sidewalks, multi-use paths, medians, storm drainage, drainage retention areas, traffic markings, signals, ditches, berms, coordination for relocation of existing utilities, modifications to private improvements, driveways, and potentially water mains, and sanitary sewer mains. The design of this project will take approximately twelve months to complete, with the construction taking twelve months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|---------------------------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 14,106,216 | 0 | 0 | 0 | 0 | 0 | 14,106,216 |
| Funding Total | 14,106,216 | 0 | 0 | 0 | 0 | 0 | 14,106,216 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|---------------------------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 6,171,163 | 0 | 0 | 0 | 0 | 0 | 6,171,163 |
| Land Acquisition Right of Way Easements | | | | | | | |
| Infrastructure Tax Transportation | 7,935,053 | 0 | 0 | 0 | 0 | 0 | 7,935,053 |
| Expenditure Total | 14,106,216 | 0 | 0 | 0 | 0 | 0 | 14,106,216 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
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 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 1,217,806 | 0 | 0 | 0 | 0 | 0 | 1,217,806 |
| Funding Total | 1,217,806 | 0 | 0 | 0 | 0 | 0 | 1,217,806 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 1,217,806 | 0 | 0 | 0 | 0 | 0 | 1,217,806 |
| Expenditure Total | 1,217,806 | 0 | 0 | 0 | 0 | 0 | 1,217,806 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073878

Title: NW and NE 42nd St Infrastructure Surtax

Department: Office of the County Engineer

Project Description

This resurfacing project is located on NW/NE 42nd Street which is a two-lane minor local roadway located in Ocala. It is a feeder road to West Anthony Road and NE Jacksonville Rd. The project is approximately 1.2 miles in length, begins at West Anthony Road, and ends at the intersection of NE Jacksonville Rd. This project will include overlaying the existing roadway, replacing cross drains and end treatments, reconstructing driveway aprons, sodding shoulders and restriping pavement markings. The design of this project will take approximately three months to complete, with the construction taking three to four months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 870,000 | 0 | 0 | 0 | 0 | 0 | 870,000 |
| Funding Total | 870,000 | 0 | 0 | 0 | 0 | 0 | 870,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 870,000 | 0 | 0 | 0 | 0 | 0 | 870,000 |
| Expenditure Total | 870,000 | 0 | 0 | 0 | 0 | 0 | 870,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073879

Title: NE HWY 314 Infrastructure Surtax

Department: Office of the County Engineer

Project Description

This rehabilitation project is located on NE Hwy 314, which is a two-lane collector roadway located in Silver Springs. It is a feeder road to E Hwy 40. The project is approximately 2.3 miles in length, and it begins at the intersection of SE 1st Street Rd, and ends at the intersection of E Hwy 40. This resurfacing project will include milling the existing roadway, replacing cross drains and end treatments, reconstructing driveway aprons, sodding shoulders and restriping pavement markings. The design of this project will take approximately three months to complete, with the construction taking four months to complete. This project is funded by the Infrastructure Sales Tax.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|--------------------------------|----------------|----------------|----------------|------------------|----------------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 0 | 0 | 0 | 1,917,290 | 0 | 1,917,290 |
| Funding Total | 0 | 0 | 0 | 0 | 1,917,290 | 0 | 1,917,290 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|--------------------------------|----------------|----------------|----------------|------------------|----------------|------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 0 | 1,917,290 | 0 | 1,917,290 |
| Expenditure Total | 0 | 0 | 0 | 0 | 1,917,290 | 0 | 1,917,290 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
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 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 8,650,089 | 0 | 0 | 0 | 0 | 0 | 8,650,089 |
| Funding Total | 8,650,089 | 0 | 0 | 0 | 0 | 0 | 8,650,089 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 8,650,089 | 0 | 0 | 0 | 0 | 0 | 8,650,089 |
| Expenditure Total | 8,650,089 | 0 | 0 | 0 | 0 | 0 | 8,650,089 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073884

Title: NW HWY 320 Infrastructure Surtax

Department: Office of the County Engineer

Project Description

This resurfacing project is located on NW Hwy 320, which is a two-lane collector road located in Micanopy. The project is approximately 3.2 miles in length, and begins at the intersection with N Hwy 329 and ends at I-75. This project will include overlaying the existing pavement, replacing cross drains and end treatments, reconstructing driveway aprons where needed, sodding shoulders and restriping pavement markings. The construction of this project will take approximately five months to complete. This project does not have any grant, state, or federal funding.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 2,050,240 | 0 | 0 | 0 | 0 | 0 | 2,050,240 |
| Funding Total | 2,050,240 | 0 | 0 | 0 | 0 | 0 | 2,050,240 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 2,050,240 | 0 | 0 | 0 | 0 | 0 | 2,050,240 |
| Expenditure Total | 2,050,240 | 0 | 0 | 0 | 0 | 0 | 2,050,240 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073888

Title: NW 44th Ave Infrastructure Surtax

Department: Office of the County Engineer

Project Description

This capacity project is located on NW 44th Avenue, which is a two-lane collector roadway, in Ocala. NW 44th Ave is a feeder road to W Hwy 326 and N US Hwy 27. NW 60th St is a feeder road to NW 44th Avenue. The project is approximately 1.16 miles in length, begins at NW 60th Street, and ends 0.16 mi North of NW 73rd Place. This project will include right-of-way acquisition, widening the existing roadway to create two additional travel lanes, overlaying the route with asphalt, replacing cross drains and end treatments, reconstructing driveway aprons, sodding shoulders and restriping pavement markings. The design of this project will take approximately twelve months to complete, with the construction taking twelve months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------------|------------------|------------------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 600,000 | 0 | 840,000 | 1,700,000 | 5,200,000 | 0 | 8,340,000 |
| Funding Total | 600,000 | 0 | 840,000 | 1,700,000 | 5,200,000 | 0 | 8,340,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------------|------------------|------------------|----------|------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 840,000 | 0 | 5,200,000 | 0 | 6,040,000 |
| Land Acquisition Right of Way Easements | | | | | | | |
| Infrastructure Tax Transportation | 600,000 | 0 | 0 | 1,700,000 | 0 | 0 | 2,300,000 |
| Expenditure Total | 600,000 | 0 | 840,000 | 1,700,000 | 5,200,000 | 0 | 8,340,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073889

Title: SW 27th Ave at SW 66th St Roundabout
Infrastructure Surtax

Department: Office of the County Engineer

Project Description

This is a double lane roundabout project located at the intersection of SW 27th Avenue and SW 66th Street, in Ocala. This roundabout is on a two-lane collector roadway, intersecting with another two-lane collector roadway. SW 27th Avenue is a feeder road to SW 42nd Street, and SW 66th St is a feeder road to SW College Road. This project will include right-of-way acquisition, removal of existing signal, new intersection lighting, installing new curb and gutter, overlaying the existing roadway, replacing cross drains and end treatments, reconstructing driveway aprons, sodding shoulders and restriping pavement markings. The design of this project will take approximately twelve months to complete, with the construction taking twelve months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 4,250,000 | 0 | 0 | 0 | 0 | 0 | 4,250,000 |
| Funding Total | 4,250,000 | 0 | 0 | 0 | 0 | 0 | 4,250,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 3,500,000 | 0 | 0 | 0 | 0 | 0 | 3,500,000 |
| Land Acquisition Right of Way Easements | | | | | | | |
| Infrastructure Tax Transportation | 750,000 | 0 | 0 | 0 | 0 | 0 | 750,000 |
| Expenditure Total | 4,250,000 | 0 | 0 | 0 | 0 | 0 | 4,250,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073890

Title: Marion Oaks Manor Extension Ph 1
Infrastructure Surtax

Department: Office of the County Engineer

Project Description

This capacity project is located on Marion Oaks Manor from SW 49th Avenue, which is a major local roadway in Ocala, to S Highway 475. The widening and extension of Marion Oaks Manor has been identified as a need to support planned development growth and regional traffic patterns within this area of Marion County. The project is approximately 5.45 miles in length, and will consist of adding two lanes with an I-75 flyover. A Project Development and Environment (PD&E) study to evaluate multiple alternatives for the widening of Marion Oaks Manor from two lanes to four lanes and the extension of Marion Oaks Manor via an overpass over I-75 is in progress and will take one year. Project design is expected to take 18 months and construction will likely take 24-30 months.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 1,377,000 | 0 | 0 | 0 | 0 | 0 | 1,377,000 |
| Funding Total | 1,377,000 | 0 | 0 | 0 | 0 | 0 | 1,377,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 1,377,000 | 0 | 0 | 0 | 0 | 0 | 1,377,000 |
| Expenditure Total | 1,377,000 | 0 | 0 | 0 | 0 | 0 | 1,377,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073891

Title: N Magnolia Ave Resurfacing Infrastructure Surtax

Department: Office of the County Engineer

Project Description

This rehab project is located on N Magnolia Ave which is a two-lane major local road located in Citra, FL. The project is approximately two miles in length, and it begins at a three-way intersection at the three-way intersection with E Hwy 329 to the three-way intersection with E Hwy 316. This rehab project will include overlaying the existing pavement, replacing cross drains and end treatments, reconstructing driveway aprons where needed, sodding shoulders and restriping pavement markings. Construction will take approximately four months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|------------------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 0 | 0 | 0 | 0 | 1,450,000 | 1,450,000 |
| Funding Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,450,000</u> | <u>1,450,000</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|------------------|------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 0 | 0 | 1,450,000 | 1,450,000 |
| Expenditure Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,450,000</u> | <u>1,450,000</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073892

Title: SE 147th PI Resurfacing Infrastructure
Surtax

Department: Office of the County Engineer

Project Description

This full depth reclamation project is located on SE 147th Place, which is a two-lane collector roadway located in Summerfield. It is a feeder road to S US Hwy 301 and S US Hwy 441. The project is approximately 2.1 miles in length, and it is starting at S US HWY 301, and ending at the intersection of S US Hwy 441. This reclamation project will include reconstructing the base of the roadway, compacting it, and then adding additional layers of structural and friction course asphalt on top, replacing cross drains and end treatments, reconstructing driveway aprons, sodding shoulders and restriping pavement markings. The design of this project will take approximately three months to complete, with the construction taking four to five months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|------------------|----------|----------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 3,000,000 |
| Funding Total | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 3,000,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|------------------|----------|----------|----------|------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 3,000,000 |
| Expenditure Total | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 3,000,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073893

Title: SW 38th and 40th St Widening
Infrastructure Surtax

Department: Office of the County Engineer

Project Description

This capacity project is located on SW 38th Street/SW 40th Street, which is a two-lane collector roadway located in Ocala. It is a feeder road to SW 80th Ave and SW College Rd. The project is approximately 3.5 miles in length, begins at SW 80th Ave, and ends the intersection of SW 43rd Ct. This capacity project will include widening the existing roadway to create two additional lanes, overlaying with asphalt, adding signals at each intersection, adding pedestrian cross walks at each intersection, adding street lighting at each intersection, replacing cross drains and end treatments, reconstructing driveway aprons, sodding shoulders and restriping pavement markings. The design of this project will take approximately twelve months to complete, with the construction taking twelve months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|---------------------------------|-------------------|-------------------|----------------|----------------|----------------|-------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 2,700,000 | 27,234,000 | 15,000,000 | 0 | 0 | 0 | 44,934,000 |
| Funding Total | <u>2,700,000</u> | <u>27,234,000</u> | <u>15,000,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>44,934,000</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|---------------------------------|-------------------|-------------------|----------------|----------------|----------------|-------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 0 | 25,034,000 | 15,000,000 | 0 | 0 | 0 | 40,034,000 |
| Land Acquisition Right of Way Easements | | | | | | | |
| Infrastructure Tax Transportation | 2,700,000 | 2,200,000 | 0 | 0 | 0 | 0 | 4,900,000 |
| Expenditure Total | <u>2,700,000</u> | <u>27,234,000</u> | <u>15,000,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>44,934,000</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073894

Title: NW and NE 35th St Ph 1B Infrastructure Surtax

Department: Office of the County Engineer

Project Description

This capacity project is located on NW/NE 35th Street from 600 feet east of W Anthony Road to NE Jacksonville Road. The project is approximately 0.9 mile in length, and will include adding two lanes to NW/NE 35th Street. This project consists of widening the existing 2-lane street into a 4-lane divided urban street, with associated improvements including, but not limited to, curb and gutter, concrete sidewalks, medians, storm drainage, drainage retention areas, traffic markings and signals, fences, ditches, berms, relocation of existing utilities, modifications to private improvements, driveways, sewer and water mains. In addition, the signal on NE 35th St at NE Jacksonville Rd will be rebuilt. The design of this project will take approximately 6 months to complete and right-of-way needs to be acquired. Construction will take 18-24 months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|---------------------------------|----------------|------------------|----------------|----------------|----------------|-------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 1,760,000 | 0 | 8,979,000 | 0 | 0 | 0 | 10,739,000 |
| Funding Total | 1,760,000 | 0 | 8,979,000 | 0 | 0 | 0 | 10,739,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|---------------------------------|----------------|------------------|----------------|----------------|----------------|-------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 260,000 | 0 | 8,979,000 | 0 | 0 | 0 | 9,239,000 |
| Land Acquisition Right of Way Easements | | | | | | | |
| Infrastructure Tax Transportation | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 1,500,000 |
| Expenditure Total | 1,760,000 | 0 | 8,979,000 | 0 | 0 | 0 | 10,739,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073895

Title: NE 35th St Ph 3 Infrastructure Surtax

Department: Office of the County Engineer

Project Description

This capacity project is located on NE 35th St, which is a two-lane collector roadway located in Ocala. It is a feeder road to NE Jacksonville Rd along with several other roadways along this corridor. The project is approximately 1.0 miles in length, begins at NE 25th Ave, and ends NE 36th Ave. This project will consist of right-of-way acquisition, widening the existing roadway to create two additional lanes, and reconstructing the signal at the intersection of NE 35th St and NE 36th Avenue. The project will include overlaying the route with asphalt, replacing cross drains and end treatments, reconstructing driveway aprons, sodding shoulders and restriping pavement markings. The design of this project will take approximately 6 months to complete, with the construction taking eight months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|------------------|------------------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 0 | 0 | 3,000,000 | 3,891,000 | 0 | 6,891,000 |
| Funding Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>3,000,000</u> | <u>3,891,000</u> | <u>0</u> | <u>6,891,000</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|------------------|------------------|----------|------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 3,000,000 | 3,891,000 | 0 | 6,891,000 |
| Expenditure Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>3,000,000</u> | <u>3,891,000</u> | <u>0</u> | <u>6,891,000</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073897

Title: CR 484 Widening Ph 1 Infrastructure Surtax

Department: Office of the County Engineer

Project Description

The CR 484 Widening project will be a multi-phase project that widens the road from SR 200 in the west to CR 475 in the East. Phase 1 of the project will add 2 lanes from Marion Oaks Blvd to CR 475A, a distance of 1.8 miles. This project will bring much needed capacity, as development along CR 484 continues to stress the existing infrastructure. This capacity project is located on SW Hwy 484 from Marion Oaks Boulevard to SW 16th Avenue, which is an arterial roadway in Ocala. The project is approximately 1.8 miles in length, and will include adding two lanes to SW Hwy 484. This is one component of an overarching project to widen the existing SW Hwy 484 two-lane road to four lanes, from the end of the existing four-lane section east of Marion Oaks Pass to the beginning of the four-lane section east of SW Hwy 200. The four-lane road design is anticipated to include a four-lane roadway with 12' lanes, a grassed median, 4' bicycle lanes on each side of the roadway, curb and gutter, required drainage retention areas and a 5' wide sidewalk on each side of the roadway with appropriate Americans with Disabilities Act markings and slope according to the Federal Guidelines. The existing 90 linear foot underpass under CR 484 for the multi-use trail was designed and constructed to accommodate this widening project; therefore, no underpass design considerations are expected. In addition, the five signals at Marion Oaks Blvd, SW 20th Ave Rd, I-75 Southbound Ramps, I-75 Northbound Ramps, and SW 16th Ave will be rebuilt. The design of this project will take approximately 12 months to complete, with the construction taking 24 months to complete.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|------------------|----------|-------------------|------------------|-------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 1,200,000 | 0 | 2,500,000 | 0 | 14,040,000 | 2,250,000 | 19,990,000 |
| Funding Total | <u>1,200,000</u> | <u>0</u> | <u>2,500,000</u> | <u>0</u> | <u>14,040,000</u> | <u>2,250,000</u> | <u>19,990,000</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|------------------|----------|-------------------|------------------|-------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 1,200,000 | 0 | 2,500,000 | 0 | 0 | 2,250,000 | 5,950,000 |
| Land Acquisition Right of Way Easements | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 0 | 0 | 14,040,000 | 0 | 14,040,000 |
| Expenditure Total | <u>1,200,000</u> | <u>0</u> | <u>2,500,000</u> | <u>0</u> | <u>14,040,000</u> | <u>2,250,000</u> | <u>19,990,000</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: STC073898

Title: Signal Connectivity Upgrades

Department: Office of the County Engineer

Project Description

This project will be a multi-year effort to upgrade the County's traffic signal connectivity. High-speed fiber optic connections will be installed throughout the County. Work will consist of installation of new underground fiber, conduit, pull boxes, new fiber boxes inside traffic signal cabinets, new ethernet switches, fiber route markers, mobilization, and maintenance of traffic. This technology improvement will allow for real time monitoring and adjustment of traffic flow.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------------|------------------|------------------|------------------|------------------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 750,000 | 1,000,000 | 1,000,000 | 2,000,000 | 2,000,000 | 6,750,000 |
| Funding Total | 0 | 750,000 | 1,000,000 | 1,000,000 | 2,000,000 | 2,000,000 | 6,750,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------------|------------------|------------------|------------------|------------------|------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 0 | 750,000 | 1,000,000 | 1,000,000 | 2,000,000 | 2,000,000 | 6,750,000 |
| Expenditure Total | 0 | 750,000 | 1,000,000 | 1,000,000 | 2,000,000 | 2,000,000 | 6,750,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
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 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------------|----------------|----------------|---------------|----------|----------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 174,562 | 55,000 | 116,895 | 150,491 | 64,587 | 0 | 561,535 |
| Funding Total | <u>174,562</u> | <u>55,000</u> | <u>116,895</u> | <u>150,491</u> | <u>64,587</u> | <u>0</u> | <u>561,535</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------------|----------------|----------------|---------------|----------|----------------|
| Machinery and Equipment | | | | | | | |
| Infrastructure Tax | 174,562 | 55,000 | 116,895 | 150,491 | 64,587 | 0 | 561,535 |
| Emergency Management | | | | | | | |
| Expenditure Total | <u>174,562</u> | <u>55,000</u> | <u>116,895</u> | <u>150,491</u> | <u>64,587</u> | <u>0</u> | <u>561,535</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: SWC000043
Department: Solid Waste

Title: Baseline Landfill Closure

Project Description

The Baseline Landfill Closure project is to prepare closure documents and permitting to partially close the Baseline Landfill. We will construct a leachate and gas collection system in preparation for closing. Additionally, we will re-grade slopes and install synthetic and soil caps. Then, we will finalize and submit documentation to the Department of Environmental Protection. During fiscal year 2024 the Baseline Landfill Closure project's appropriation was reduced by \$6,894,564 to \$2,000,000. The project was originally funded for more than what was needed utilizing fund balance. The Department has reviewed the current needs related to the Baseline Landfill Closure, made the necessary adjustment, and returned the funds to the Solid Waste fund balance.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Solid Waste Disposal Fund | | | | | | | |
| Operating Revenue | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 2,000,000 |
| Funding Total | <u>2,000,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,000,000</u> |
| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
| Improvements CIP | | | | | | | |
| Solid Waste Disposal | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 2,000,000 |
| Expenditure Total | <u>2,000,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,000,000</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: SWC000044
Department: Solid Waste

Title: Transfer Station Push Wall and Floor Repair

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|------------------|------------------|----------|----------|----------|------------------|
| Solid Waste Disposal Fund | | | | | | | |
| Operating Revenue | 3,240,396 | 2,000,000 | 1,000,000 | 0 | 0 | 0 | 6,240,396 |
| Funding Total | 3,240,396 | 2,000,000 | 1,000,000 | 0 | 0 | 0 | 6,240,396 |
| | | | | | | | |
| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
| Improvements CIP | | | | | | | |
| Solid Waste Disposal | 3,240,396 | 2,000,000 | 1,000,000 | 0 | 0 | 0 | 6,240,396 |
| Expenditure Total | 3,240,396 | 2,000,000 | 1,000,000 | 0 | 0 | 0 | 6,240,396 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: SWC000045
Department: Solid Waste

Title: Davis Waterline Expansion Program

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|---------------|---------------|---------------|----------|----------------|
| Solid Waste Disposal Fund | | | | | | | |
| Operating Revenue | 111,444 | 0 | 62,500 | 62,500 | 62,500 | 0 | 298,944 |
| Funding Total | <u>111,444</u> | <u>0</u> | <u>62,500</u> | <u>62,500</u> | <u>62,500</u> | <u>0</u> | <u>298,944</u> |
| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
| Improvements CIP | | | | | | | |
| Solid Waste Disposal | 111,444 | 0 | 62,500 | 62,500 | 62,500 | 0 | 298,944 |
| Expenditure Total | <u>111,444</u> | <u>0</u> | <u>62,500</u> | <u>62,500</u> | <u>62,500</u> | <u>0</u> | <u>298,944</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: SWC000047
Department: Solid Waste

Title: Newton Groundwater Mitigation

Project Description

The Newton Landfill has had historical groundwater impacts. An engineering firm currently monitors and tests the groundwater quality at this site. Recent lab results have indicated a potential need to expand the counties potable water system to areas adjacent to the Newton Landfill in the coming years. It is also recommended that additional monitoring wells be added to better delineate groundwater activities in the area.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------------|------------------|----------|----------|------------------|
| Solid Waste Disposal Fund | | | | | | | |
| Operating Revenue | 600,000 | 0 | 945,000 | 1,000,000 | 0 | 0 | 2,545,000 |
| Funding Total | <u>600,000</u> | <u>0</u> | <u>945,000</u> | <u>1,000,000</u> | <u>0</u> | <u>0</u> | <u>2,545,000</u> |
| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
| Improvements CIP | | | | | | | |
| Solid Waste Disposal | 600,000 | 0 | 945,000 | 1,000,000 | 0 | 0 | 2,545,000 |
| Expenditure Total | <u>600,000</u> | <u>0</u> | <u>945,000</u> | <u>1,000,000</u> | <u>0</u> | <u>0</u> | <u>2,545,000</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: SWC000048
Department: Solid Waste

Title: Recycle Center Improvements

Project Description

Recycling centers in Marion County will receive upgrades including high compaction equipment, new concrete pads and bunkers, and electrical infrastructure improvements. These electrical upgrades involve new service, disconnects, breakers, and wiring to meet the demands of the new equipment and code requirements. Backup generators will be installed at select locations to ensure continuous operation during power outages. These enhancements will provide improved service to Marion County residents.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|-----------|-----------|-----------|-----------|-----------|------------|
| Solid Waste Disposal Fund | | | | | | | |
| Operating Revenue | 918,111 | 1,500,000 | 1,950,000 | 2,100,000 | 1,800,000 | 2,100,000 | 10,368,111 |
| Funding Total | 918,111 | 1,500,000 | 1,950,000 | 2,100,000 | 1,800,000 | 2,100,000 | 10,368,111 |
| | | | | | | | |
| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
| Improvements CIP | | | | | | | |
| Solid Waste Recycling | 918,111 | 1,500,000 | 1,950,000 | 2,100,000 | 1,800,000 | 2,100,000 | 10,368,111 |
| Expenditure Total | 918,111 | 1,500,000 | 1,950,000 | 2,100,000 | 1,800,000 | 2,100,000 | 10,368,111 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: SWC000049
Department: Solid Waste

Title: Phase 1 and 2 Engineering Expansion

Project Description

Comprehensive engineering services required to prepare the existing Baseline Landfill site for a planned expansion, implemented in two distinct phases with specific objectives for each. Phase 1 will focus on maximizing the operational efficiency and airspace utilization of the existing "Urban" and "C" landfill cells at the Baseline Landfill. Phase 2 will focus on the engineering activities required for the development of new landfill cells to provide additional waste disposal capacity. The overall project aims to ensure a safe, environmentally sound, and regulatory compliant landfill expansion, ultimately increasing the facility's lifespan.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|------------------|----------|----------|----------|----------|------------------|
| Solid Waste Disposal Fund | | | | | | | |
| Operating Revenue | 4,000,000 | 1,500,000 | 0 | 0 | 0 | 0 | 5,500,000 |
| Funding Total | <u>4,000,000</u> | <u>1,500,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>5,500,000</u> |
| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
| Improvements CIP | | | | | | | |
| Solid Waste Disposal | 4,000,000 | 1,500,000 | 0 | 0 | 0 | 0 | 5,500,000 |
| Expenditure Total | <u>4,000,000</u> | <u>1,500,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>5,500,000</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: SWC000051
Department: Solid Waste

Title: New Relocation Scalehouse

Project Description

Relocation of the existing scalehouse, currently situated within the area designated for future landfill expansion, to a new location outside the expansion footprint. In addition to relocating the scalehouse, the project will also add additional scales. This will improve operational efficiency by allowing for simultaneous weighing of multiple vehicles, reducing wait times for customers and streamlining the landfill's intake process. This relocation and expansion of weighing capabilities will significantly enhance the landfill's operational efficiency and customer satisfaction.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|-----------|---------|---------|---------|---------|-----------|
| Solid Waste Disposal Fund | | | | | | | |
| Operating Revenue | 0 | 3,200,000 | 0 | 0 | 0 | 0 | 3,200,000 |
| Funding Total | 0 | 3,200,000 | 0 | 0 | 0 | 0 | 3,200,000 |
| | | | | | | | |
| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
| Buildings CIP | | | | | | | |
| Solid Waste Disposal | 0 | 3,200,000 | 0 | 0 | 0 | 0 | 3,200,000 |
| Expenditure Total | 0 | 3,200,000 | 0 | 0 | 0 | 0 | 3,200,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: SWC000052
Department: Solid Waste

Title: Site Preparation for Expansion

Project Description

The expansion of the Baseline Landfill, will necessitate significant site preparation, primarily involving mass grading to ensure appropriate elevation and drainage. To optimize operational flow and transportation logistics, the project includes the design and construction of a new railroad crossing. Furthermore, in consideration of community visual appeal, a substantial landscaped buffer, incorporating trees and shrubs, will be created along Baseline Road to effectively screen landfill operations and enhance the aesthetic quality of the adjacent corridor. These integrated improvements aim to balance operational, environmental and community needs.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|-----------|---------|---------|---------|---------|-----------|
| Solid Waste Disposal Fund | | | | | | | |
| Operating Revenue | 0 | 6,000,000 | 0 | 0 | 0 | 0 | 6,000,000 |
| Funding Total | 0 | 6,000,000 | 0 | 0 | 0 | 0 | 6,000,000 |
| | | | | | | | |
| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
| Improvements CIP | | | | | | | |
| Solid Waste Disposal | 0 | 6,000,000 | 0 | 0 | 0 | 0 | 6,000,000 |
| Expenditure Total | 0 | 6,000,000 | 0 | 0 | 0 | 0 | 6,000,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: SWC000053
Department: Solid Waste

Title: Leachate System Upgrades

Project Description

Construction of a new leachate storage facility and pretreatment/conditioning system to accommodate the increased leachate volumes anticipated following cell construction. The new storage facility will provide adequate capacity to safely and efficiently manage the expanded leachate flow. This construction will ensure that the leachate meets all regulatory requirements prior to discharge or further treatment. This system may include processes such as filtration, chemical treatment, or other appropriate technologies to remove contaminants and optimize leachate quality.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|------------------|------------------|----------|---------------|------------------|
| Solid Waste Disposal Fund | | | | | | | |
| Operating Revenue | 0 | 0 | 1,000,000 | 1,000,000 | 0 | 50,000 | 2,050,000 |
| Funding Total | <u>0</u> | <u>0</u> | <u>1,000,000</u> | <u>1,000,000</u> | <u>0</u> | <u>50,000</u> | <u>2,050,000</u> |
| | | | | | | | |
| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
| Improvements CIP | | | | | | | |
| Solid Waste Disposal | 0 | 0 | 1,000,000 | 1,000,000 | 0 | 50,000 | 2,050,000 |
| Expenditure Total | <u>0</u> | <u>0</u> | <u>1,000,000</u> | <u>1,000,000</u> | <u>0</u> | <u>50,000</u> | <u>2,050,000</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: SWC000055

Title: Baseline Infrastructure Relocation

Department: Solid Waste

Project Description

In order to begin Phase 2 of expanding the Baseline Landfill, existing infrastructure needs to be relocated to an alternate site. This is necessary to clear the area for the construction of a new landfill cell. Infrastructure relocation will include the gas and leachate systems, as well as the administration building, recycling center, household hazardous waste facility, and maintenance facilities. This comprehensive relocation effort is a prerequisite for the development of the new landfill cell in Phase 2. It ensures that essential services and environmental safeguards remain in place throughout the expansion process.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|-----------|---------|------------|---------|---------|------------|
| Solid Waste Disposal Fund | | | | | | | |
| Operating Revenue | 0 | 1,500,000 | 0 | 16,800,000 | 0 | 0 | 18,300,000 |
| Funding Total | 0 | 1,500,000 | 0 | 16,800,000 | 0 | 0 | 18,300,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|-----------|---------|------------|---------|---------|------------|
| Buildings CIP | | | | | | | |
| Solid Waste Disposal | 0 | 1,500,000 | 0 | 16,800,000 | 0 | 0 | 18,300,000 |
| Expenditure Total | 0 | 1,500,000 | 0 | 16,800,000 | 0 | 0 | 18,300,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: SWC000056
Department: Solid Waste

Title: Phase 1 Construction

Project Description

Phase 1 Construction will focus on construction activities to maximize the efficiency and airspace of the existing "Urban" and "C" landfill cells at the Baseline Landfill. Construction will involve re-grading slopes for stability and compaction, and potentially upgrading leachate and landfill gas collection systems within these cells. The project may also include building operational enhancements to optimize waste placement. All work will adhere to approved engineering designs and environmental regulations to improve the utilization of the current landfill capacity.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|------------|---------|---------|------------|
| Solid Waste Disposal Fund | | | | | | | |
| Operating Revenue | 0 | 0 | 0 | 12,835,000 | 0 | 0 | 12,835,000 |
| Funding Total | 0 | 0 | 0 | 12,835,000 | 0 | 0 | 12,835,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|------------|---------|---------|------------|
| Improvements CIP | | | | | | | |
| Solid Waste Disposal | 0 | 0 | 0 | 12,835,000 | 0 | 0 | 12,835,000 |
| Expenditure Total | 0 | 0 | 0 | 12,835,000 | 0 | 0 | 12,835,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: UTC000051

Title: Utilities Administration Elevator
Replacement

Department: Utilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|---------------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 98,680 | 0 | 0 | 0 | 0 | 0 | 98,680 |
| Funding Total | <u>98,680</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>98,680</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|---------------|
| Buildings CIP | | | | | | | |
| Utilities Capital Construction | 98,680 | 0 | 0 | 0 | 0 | 0 | 98,680 |
| Expenditure Total | <u>98,680</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>98,680</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: UTC000052

Title: Replacement Sign for Utilities

Department: Utilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 135,000 | 0 | 0 | 0 | 0 | 0 | 135,000 |
| Funding Total | <u>135,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>135,000</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 135,000 | 0 | 0 | 0 | 0 | 0 | 135,000 |
| Expenditure Total | <u>135,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>135,000</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: UTC000053

Title: Utilities PLC Replacements

Department: Utilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 383,741 | 0 | 0 | 0 | 0 | 0 | 383,741 |
| Funding Total | <u>383,741</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>383,741</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 383,741 | 0 | 0 | 0 | 0 | 0 | 383,741 |
| Expenditure Total | <u>383,741</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>383,741</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: UTC000055

Title: SR200 Force Main Replacement

Department: Utilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Marion County Utility Fund | | | | | | | |
| 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 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 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
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: UTC000056

Title: Adena to Old Jacksonville Road Force Main

Department: Utilities Management

Project Description

In keeping with the County initiative to interconnect all sewer lines within Marion County, there is a need to connect Adena to the the Old Jacksonville Road. This project will complete this portion, adding available services for the citizens in this path. It will also ensure there are sewer services available for new development, assisting with the State's initiative of eliminating septic systems.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 2,100,000 | 0 | 0 | 0 | 0 | 0 | 2,100,000 |
| Funding Total | <u>2,100,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,100,000</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 2,100,000 | 0 | 0 | 0 | 0 | 0 | 2,100,000 |
| Expenditure Total | <u>2,100,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,100,000</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: UTC000057

Title: Baseline Force Main Improvements

Department: Utilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 2,014,067 | 0 | 0 | 0 | 0 | 0 | 2,014,067 |
| Funding Total | <u>2,014,067</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,014,067</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 2,014,067 | 0 | 0 | 0 | 0 | 0 | 2,014,067 |
| Expenditure Total | <u>2,014,067</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,014,067</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: UTC000067

Title: Vaccon Station Rehab

Department: Utilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 464,000 | 0 | 0 | 0 | 0 | 0 | 464,000 |
| Funding Total | <u>464,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>464,000</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 464,000 | 0 | 0 | 0 | 0 | 0 | 464,000 |
| Expenditure Total | <u>464,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>464,000</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: UTC000081

Title: Cedar Hills Water Main Replacement

Department: Utilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 1,200,000 | 0 | 0 | 0 | 0 | 0 | 1,200,000 |
| Funding Total | <u>1,200,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,200,000</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 1,200,000 | 0 | 0 | 0 | 0 | 0 | 1,200,000 |
| Expenditure Total | <u>1,200,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,200,000</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: UTC000082

Title: Sun Country Water Mains

Department: Utilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 120,000 | 0 | 0 | 0 | 0 | 0 | 120,000 |
| Funding Total | <u>120,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>120,000</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 120,000 | 0 | 0 | 0 | 0 | 0 | 120,000 |
| 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
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: UTC000083

Title: Full Rehabilitation of CDH-002

Department: Utilities Management

Project Description

The Cedar Hills Lift Station CDH-002 has minimal access and was poorly maintained prior to being purchased from Marion Utilities in June of 2021. This project would remove the existing Marolf structure and converting it to a King Manhole. Additional work includes a new 6" wet well and above ground check valve array, pumps and control panel with integrated SCADA telemetry. This will help to ensure flows from the Cedar Hills subdivision, as well as ensuring the unit is built to Marion County standards.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 600,568 | 0 | 0 | 0 | 0 | 0 | 600,568 |
| Funding Total | <u>600,568</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>600,568</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 600,568 | 0 | 0 | 0 | 0 | 0 | 600,568 |
| Expenditure Total | <u>600,568</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>600,568</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: UTC000084

Title: Lift Station and Sewer Main Rehab

Department: Utilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 1,513,650 | 785,000 | 935,000 | 935,000 | 935,000 | 935,000 | 6,038,650 |
| Funding Total | <u>1,513,650</u> | <u>785,000</u> | <u>935,000</u> | <u>935,000</u> | <u>935,000</u> | <u>935,000</u> | <u>6,038,650</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 1,513,650 | 785,000 | 935,000 | 935,000 | 935,000 | 935,000 | 6,038,650 |
| Expenditure Total | <u>1,513,650</u> | <u>785,000</u> | <u>935,000</u> | <u>935,000</u> | <u>935,000</u> | <u>935,000</u> | <u>6,038,650</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: UTC000085

Title: Shores Offsite EQ Decommissioning

Department: Utilities Management

Project Description

During an assessment of the viability of several wastewater transmission systems within the Silver Springs Shores utility system. In order to maintain steady state conditions, it has been determined the best course of action is to decommission the EQ Basin Off-site transmission system. This will allow for better flows within the entire system.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------------|----------|----------|----------|----------|----------------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 665,928 | 250,000 | 0 | 0 | 0 | 0 | 915,928 |
| Funding Total | <u>665,928</u> | <u>250,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>915,928</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------------|----------|----------|----------|----------|----------------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 665,928 | 250,000 | 0 | 0 | 0 | 0 | 915,928 |
| Expenditure Total | <u>665,928</u> | <u>250,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>915,928</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: UTC000089

Title: Road Runner Resources Piping

Department: Utilities Management

Project Description

The Water and Wastewater System Utility Agreement with 484 Road Runner Resources, LLC will provide water and sewer to the developer's property and 15 benefitting parcels along the route through Marion Oaks. The Developer shall design, engineer, permit, and construct the off-site Improvements to include an eight-inch (8) water main, an eight-inch (8) wastewater collection (gravity) main, associated manholes, services, and related components to provide both water and wastewater service for the Project (the "Utility Improvement"); extending from the on-site system at the intersection of SW 61st Circle and south to SW 137th Street where the water and wastewater mains will turn east; the eight-inch (8) wastewater gravity main will continue to the proposed Project lift station. The County shall reimburse Developer for the cost to extend the water and wastewater mains, a portion of the lift station (oversize) and any related costs to support the off-site Improvements.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 282,300 | 0 | 0 | 0 | 0 | 0 | 282,300 |
| Funding Total | <u>282,300</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>282,300</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 282,300 | 0 | 0 | 0 | 0 | 0 | 282,300 |
| Expenditure Total | <u>282,300</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>282,300</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: UTC000092

Title: SE Regional Water Treatment Plant

Department: Utilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|------------------|------------------|----------|----------|------------------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 4,797,188 | 0 | 1,000,000 | 4,000,000 | 0 | 0 | 9,797,188 |
| Funding Total | <u>4,797,188</u> | <u>0</u> | <u>1,000,000</u> | <u>4,000,000</u> | <u>0</u> | <u>0</u> | <u>9,797,188</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|------------------|------------------|----------|----------|------------------|
| Buildings CIP | | | | | | | |
| Utilities Capital Construction | 4,797,188 | 0 | 1,000,000 | 4,000,000 | 0 | 0 | 9,797,188 |
| Expenditure Total | <u>4,797,188</u> | <u>0</u> | <u>1,000,000</u> | <u>4,000,000</u> | <u>0</u> | <u>0</u> | <u>9,797,188</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: UTC000093

Title: NW Regional Water Treatment Plant

Department: Utilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|------------------|------------------|------------------|------------------|----------|-------------------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 7,000,000 | 1,000,000 | 2,500,000 | 2,500,000 | 2,500,000 | 0 | 15,500,000 |
| Funding Total | <u>7,000,000</u> | <u>1,000,000</u> | <u>2,500,000</u> | <u>2,500,000</u> | <u>2,500,000</u> | <u>0</u> | <u>15,500,000</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|------------------|------------------|------------------|------------------|----------|-------------------|
| Buildings CIP | | | | | | | |
| Utilities Capital Construction | 7,000,000 | 1,000,000 | 2,500,000 | 2,500,000 | 2,500,000 | 0 | 15,500,000 |
| Expenditure Total | <u>7,000,000</u> | <u>1,000,000</u> | <u>2,500,000</u> | <u>2,500,000</u> | <u>2,500,000</u> | <u>0</u> | <u>15,500,000</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: UTC000094

Title: Water Distribution System Improvements

Department: Utilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------------|------------------|------------------|------------------|------------------|-------------------|
| Marion County Utility Fund | | | | | | | |
| Capital Contributions | 950,000 | 0 | 0 | 0 | 0 | 0 | 950,000 |
| Operating Revenue | 2,263,434 | 900,000 | 1,150,000 | 1,650,000 | 1,650,000 | 1,650,000 | 9,263,434 |
| Funding Total | <u>3,213,434</u> | <u>900,000</u> | <u>1,150,000</u> | <u>1,650,000</u> | <u>1,650,000</u> | <u>1,650,000</u> | <u>10,213,434</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------------|------------------|------------------|------------------|------------------|-------------------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 3,213,434 | 900,000 | 1,150,000 | 1,650,000 | 1,650,000 | 1,650,000 | 10,213,434 |
| Expenditure Total | <u>3,213,434</u> | <u>900,000</u> | <u>1,150,000</u> | <u>1,650,000</u> | <u>1,650,000</u> | <u>1,650,000</u> | <u>10,213,434</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: UTC000096

Title: Majestic Oaks Storage and Pumps

Department: Utilities Management

Project Description

Marion County Utilities (MCU) has identified that the current flow from the Majestic Oaks Water Treatment Plant (MOWTP) is not what it will need to be in order to support the growth of services in the area. To improve the availability and flow in this area, MCU will construct a ground storage tank and high service pump bank to increase output from the MOWTP. The MOWTP currently uses the well pumps to distribute potable water to customers and support fire flows and does not include significant storage. In its current configuration, output from the MOWTP is limited to the capacity of the existing wells. By adding storage and a high service pump bank, the MOWTP will be able to deliver water at a higher rate and volume than currently possible using the wells alone.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|-----------|-----------|-----------|-----------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 0 | 500,000 | 0 | 1,000,000 | 2,000,000 | 2,600,000 | 6,100,000 |
| Funding Total | 0 | 500,000 | 0 | 1,000,000 | 2,000,000 | 2,600,000 | 6,100,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|-----------|-----------|-----------|-----------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 0 | 500,000 | 0 | 1,000,000 | 2,000,000 | 2,600,000 | 6,100,000 |
| Expenditure Total | 0 | 500,000 | 0 | 1,000,000 | 2,000,000 | 2,600,000 | 6,100,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: UTC000097

Title: Water System Storage Improvements

Department: Utilities Management

Project Description

Marion County Utilities (MCU) has identified potential capacity shortages in water service. In order to determine how to alleviate these future needs, MCU will perform a master planning study to evaluate plant capacities and water storage improvements to benefit the West Side Consolidated and East Side Consolidated public water systems. Continued growth in the area. Additionally, with septic to sewer conversions in Silver Springs Shores and water main extensions in Marion Oaks, there are likely to be significant new customers being connected in the short term. Using the results of the master plan and the recommendations, improvements will be implemented.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|------------------|------------------|------------------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 300,000 | 0 | 0 | 0 | 1,000,000 | 3,000,000 | 4,300,000 |
| Funding Total | <u>300,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,000,000</u> | <u>3,000,000</u> | <u>4,300,000</u> |
| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 300,000 | 0 | 0 | 0 | 1,000,000 | 3,000,000 | 4,300,000 |
| Expenditure Total | <u>300,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,000,000</u> | <u>3,000,000</u> | <u>4,300,000</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: UTC000098

Title: Silver Springs Shores Odor Control

Department: Utilities Management

Project Description

The Silver Springs Shores Wastewater Treatment Facility (WWTF) underwent a major modification in 2021, expanding the operation to meet the needs of the growth in the Southeast portion of Marion County. As this WWTF treats more wastewater, the potential for odor increases. Odors from this WWTF have an adverse affect on the residents in the neighborhood. This project is being undertaken to reduce this risk of odor as much as possible, in the hopes of eliminating the possibility.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 1,216,922 | 0 | 0 | 0 | 0 | 0 | 1,216,922 |
| Funding Total | <u>1,216,922</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,216,922</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 1,216,922 | 0 | 0 | 0 | 0 | 0 | 1,216,922 |
| Expenditure Total | <u>1,216,922</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,216,922</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: UTC000099

Title: Line Crew Water Line Construction

Department: Utilities Management

Project Description

The line crew will install a minimum of 10 miles of water lines per year as directed by the BCC Board in May of 2023. The line crew will be responsible for the installation of the water lines however, there are some aspects of the installation process that will need to be subcontracted, such as concrete and asphalt repair, Surveying, Bac-T Sampling, etc) which this crew does not have the expertise to do, as well as the materials purchased for the work. The project will encompass both the materials and subcontracted expenses associated with the construction of the water lines that are installed by the crew.eying, Bac-T Sampling, etc) which this crew does not have the expertise to do, as well as the materials purchased for the work. The project will include the materials and subcontracted expenses associated with the construction done by the crew.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------------|------------------|------------------|------------------|------------------|------------------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 1,900,000 | 800,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 6,700,000 |
| Funding Total | <u>1,900,000</u> | <u>800,000</u> | <u>1,000,000</u> | <u>1,000,000</u> | <u>1,000,000</u> | <u>1,000,000</u> | <u>6,700,000</u> |
| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 1,900,000 | 800,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 6,700,000 |
| Expenditure Total | <u>1,900,000</u> | <u>800,000</u> | <u>1,000,000</u> | <u>1,000,000</u> | <u>1,000,000</u> | <u>1,000,000</u> | <u>6,700,000</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: UTC000101

Title: SW Wastewater Treatment Plant

Department: Utilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 11,061,734 | 5,000,000 | 4,000,000 | 4,000,000 | 6,000,000 | 6,000,000 | 36,061,734 |
| Funding Total | <u>11,061,734</u> | <u>5,000,000</u> | <u>4,000,000</u> | <u>4,000,000</u> | <u>6,000,000</u> | <u>6,000,000</u> | <u>36,061,734</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Buildings CIP | | | | | | | |
| Utilities Capital Construction | 11,061,734 | 5,000,000 | 4,000,000 | 4,000,000 | 6,000,000 | 6,000,000 | 36,061,734 |
| Expenditure Total | <u>11,061,734</u> | <u>5,000,000</u> | <u>4,000,000</u> | <u>4,000,000</u> | <u>6,000,000</u> | <u>6,000,000</u> | <u>36,061,734</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: UTC000103

Title: HiCliff and FtKing Forest Interconnect

Department: Utilities Management

Project Description

To improve customer service and decrease minor repair costs, there is a need to interconnect Hi-Cliff and Ft. King Forest water systems with the East Side Consolidated Water System. This will require replacing the current 2" and 2.5" water lines with 4" and 8" water lines. Valves will also be replaced, and fire hydrants will be added to provide 500' of overlap coverage along the 8' mains. Total replacement will be approximately 12,000 linear feet of 4" water mains, and approximately 5,440 linear feet of 8" water mains. These lines have required repairs approximately once every other month since July of 2021.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------------|------------------|----------|----------|----------|------------------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 0 | 300,000 | 2,200,000 | 0 | 0 | 0 | 2,500,000 |
| Funding Total | <u>0</u> | <u>300,000</u> | <u>2,200,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,500,000</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------------|------------------|----------|----------|----------|------------------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 0 | 300,000 | 2,200,000 | 0 | 0 | 0 | 2,500,000 |
| Expenditure Total | <u>0</u> | <u>300,000</u> | <u>2,200,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,500,000</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: UTC000104

Title: CR 484 Wastewater Repump Station

Department: Utilities Management

Project Description

Marion County Utilities has identified that the current 12 inch force main is not sufficient to maintain flows. Development in Marion Oaks, specifically from the McGinley property is expected to add pressures of flow which could exceed the pipe strength rating. To alleviate the pressures expected, MCU will construct a repump station. This construction will split the pressure to the Oak Run Wastewater Treatment Plant (WWTP).

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|------------------|------------------|------------------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 250,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 | 4,250,000 |
| Funding Total | <u>250,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,000,000</u> | <u>2,000,000</u> | <u>4,250,000</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|------------------|------------------|------------------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 250,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 | 4,250,000 |
| Expenditure Total | <u>250,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,000,000</u> | <u>2,000,000</u> | <u>4,250,000</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: UTC000114

Title: Relocations of Water and Sewer Line

Department: Utilities Management

Project Description

To conduct required design changes necessitated by DOT roadway improvements for relocating water and sewer lines. The project utilizes transmission components or utility capital charge fees. The project also includes relocations of water and sewer lines due to other non-DOT reasons, such as when the Office of the County Engineer redesigns a road requiring utility infrastructure to be moved. This project will ensure funds are available for these required projects.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 606,873 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,856,873 |
| Funding Total | <u>606,873</u> | <u>250,000</u> | <u>250,000</u> | <u>250,000</u> | <u>250,000</u> | <u>250,000</u> | <u>1,856,873</u> |
| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 606,873 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,856,873 |
| Expenditure Total | <u>606,873</u> | <u>250,000</u> | <u>250,000</u> | <u>250,000</u> | <u>250,000</u> | <u>250,000</u> | <u>1,856,873</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: UTC000115

Title: Relocations Due to Construction

Department: Utilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Marion County Utility Fund | | | | | | | |
| Bond Proceeds | 189,415 | 0 | 0 | 0 | 0 | 0 | 189,415 |
| Operating Revenue | 1,899,444 | 0 | 0 | 0 | 0 | 0 | 1,899,444 |
| Funding Total | 2,088,859 | 0 | 0 | 0 | 0 | 0 | 2,088,859 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Improvements 2010 Utility Debt | | | | | | | |
| Utilities Capital Construction Debt | 189,415 | 0 | 0 | 0 | 0 | 0 | 189,415 |
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 1,899,444 | 0 | 0 | 0 | 0 | 0 | 1,899,444 |
| Expenditure Total | 2,088,859 | 0 | 0 | 0 | 0 | 0 | 2,088,859 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: UTC000116

Title: Water Mains and Fire Hydrants

Department: Utilities Management

Project Description

Design and construction of new water mains and new fire hydrants Countywide. The projects included are: The replacement of the Lindale mobile home park water system; watermain extension on Del Webb Blvd. and WTP #1 watermain replacement; Marion Oaks watermain extension and SW HWY 484 watermain replacement; continue county-wide upgrade of fire hydrants; and Baseline 464 South to RR.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|-------------------|
| Marion County Utility Fund | | | | | | | |
| Bond Proceeds | 1,171,638 | 0 | 0 | 0 | 0 | 0 | 1,171,638 |
| Operating Revenue | 27,363,229 | 0 | 0 | 0 | 0 | 0 | 27,363,229 |
| Funding Total | 28,534,867 | 0 | 0 | 0 | 0 | 0 | 28,534,867 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | 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 | 27,363,229 | 0 | 0 | 0 | 0 | 0 | 27,363,229 |
| Expenditure Total | 28,534,867 | 0 | 0 | 0 | 0 | 0 | 28,534,867 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: UTC000118

Title: Replace Marion Utilities Meters

Department: Utilities Management

Project Description

Upon completion of the purchase of Marion Utilities there will be a need to replace all of the water and sewer meters to make them compatible with Marion County equipment. This project is to replace all water and sewer meters associated with the purchase. This project is funded by the bond proceeds of the purchase.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | 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 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Improvements CIP | | | | | | | |
| Utilities Capital | 2,400,000 | 0 | 0 | 0 | 0 | 0 | 2,400,000 |
| Construction Debt | | | | | | | |
| Expenditure Total | <u>2,400,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,400,000</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: UTC000120

Title: Automated Meter Replacement

Department: Utilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 2,951,570 | 1,150,000 | 1,150,000 | 1,150,000 | 1,150,000 | 1,150,000 | 8,701,570 |
| Funding Total | <u>2,951,570</u> | <u>1,150,000</u> | <u>1,150,000</u> | <u>1,150,000</u> | <u>1,150,000</u> | <u>1,150,000</u> | <u>8,701,570</u> |
| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 2,951,570 | 1,150,000 | 1,150,000 | 1,150,000 | 1,150,000 | 1,150,000 | 8,701,570 |
| Expenditure Total | <u>2,951,570</u> | <u>1,150,000</u> | <u>1,150,000</u> | <u>1,150,000</u> | <u>1,150,000</u> | <u>1,150,000</u> | <u>8,701,570</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: UTC000134

Title: SCADA Improvements at Water Treatment Plant

Department: Utilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------------|----------------|----------|----------------|----------|----------------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 297,369 | 200,000 | 250,000 | 0 | 250,000 | 0 | 997,369 |
| Funding Total | <u>297,369</u> | <u>200,000</u> | <u>250,000</u> | <u>0</u> | <u>250,000</u> | <u>0</u> | <u>997,369</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------------|----------------|----------|----------------|----------|----------------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 297,369 | 200,000 | 250,000 | 0 | 250,000 | 0 | 997,369 |
| Expenditure Total | <u>297,369</u> | <u>200,000</u> | <u>250,000</u> | <u>0</u> | <u>250,000</u> | <u>0</u> | <u>997,369</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: UTC000135

Title: Reclaimed Water Stations and Mains

Department: Utilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------------|----------|----------|----------|----------|------------------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 5,207,054 | 200,000 | 0 | 0 | 0 | 0 | 5,407,054 |
| Funding Total | <u>5,207,054</u> | <u>200,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>5,407,054</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------------|----------|----------|----------|----------|------------------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 5,207,054 | 200,000 | 0 | 0 | 0 | 0 | 5,407,054 |
| Expenditure Total | <u>5,207,054</u> | <u>200,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>5,407,054</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
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 county-wide. The project included are: The rehabilitation of water treatment plant 4 in Marion Oaks, new alternative water test wells at North SR200, new well at Golden Ocala, and a new well at Ashley Farms.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 8,300,800 | 0 | 0 | 0 | 0 | 0 | 8,300,800 |
| Funding Total | <u>8,300,800</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>8,300,800</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 8,300,800 | 0 | 0 | 0 | 0 | 0 | 8,300,800 |
| Expenditure Total | <u>8,300,800</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>8,300,800</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
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 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Marion County Utility Fund | | | | | | | |
| Bond Proceeds | 2,202,000 | 0 | 0 | 0 | 0 | 0 | 2,202,000 |
| Funding Total | <u>2,202,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,202,000</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Improvements CIP | | | | | | | |
| Utilities Capital | 2,202,000 | 0 | 0 | 0 | 0 | 0 | 2,202,000 |
| Construction Debt | | | | | | | |
| Expenditure Total | <u>2,202,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,202,000</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: UTC000138

Title: Wastewater Treatment Plant Improvements

Department: Utilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|------------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 15,128,660 | 0 | 0 | 0 | 0 | 0 | 15,128,660 |
| Funding Total | 15,128,660 | 0 | 0 | 0 | 0 | 0 | 15,128,660 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|------------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 15,128,660 | 0 | 0 | 0 | 0 | 0 | 15,128,660 |
| Expenditure Total | 15,128,660 | 0 | 0 | 0 | 0 | 0 | 15,128,660 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: UTC000139

Title: Marion Utilities WWTP Improvements

Department: Utilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | 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 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Improvements CIP | | | | | | | |
| Utilities Capital | 375,188 | 0 | 0 | 0 | 0 | 0 | 375,188 |
| Construction Debt | | | | | | | |
| Expenditure Total | <u>375,188</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>375,188</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
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 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------------|----------|----------|----------|----------|----------------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 393,281 | 150,000 | 0 | 0 | 0 | 0 | 543,281 |
| Funding Total | <u>393,281</u> | <u>150,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>543,281</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------------|----------|----------|----------|----------|----------------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 393,281 | 150,000 | 0 | 0 | 0 | 0 | 543,281 |
| Expenditure Total | <u>393,281</u> | <u>150,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>543,281</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: UTC000144

Title: Toilet Rebate Minor Capital Replacement

Department: Utilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 131,111 | 0 | 0 | 0 | 0 | 0 | 131,111 |
| Funding Total | <u>131,111</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>131,111</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 57,544 | 0 | 0 | 0 | 0 | 0 | 57,544 |
| Professional Services | | | | | | | |
| Utilities Capital Construction | 73,567 | 0 | 0 | 0 | 0 | 0 | 73,567 |
| Expenditure Total | <u>131,111</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>131,111</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: UTC000150

Title: NW 80th Avenue Water and Sewer Mains

Department: Utilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 3,642,391 | 0 | 0 | 0 | 0 | 0 | 3,642,391 |
| Funding Total | <u>3,642,391</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>3,642,391</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 3,642,391 | 0 | 0 | 0 | 0 | 0 | 3,642,391 |
| Expenditure Total | <u>3,642,391</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>3,642,391</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: UTC000151

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

Department: Utilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|-----------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 4,976,741 | 0 | 0 | 0 | 0 | 0 | 4,976,741 |
| Funding Total | 4,976,741 | 0 | 0 | 0 | 0 | 0 | 4,976,741 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|-----------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 4,976,741 | 0 | 0 | 0 | 0 | 0 | 4,976,741 |
| Expenditure Total | 4,976,741 | 0 | 0 | 0 | 0 | 0 | 4,976,741 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: UTC000152

Title: Irish Acres and Kunal Interconnect

Department: Utilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 2,674,408 | 0 | 0 | 0 | 0 | 0 | 2,674,408 |
| Funding Total | <u>2,674,408</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,674,408</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 2,674,408 | 0 | 0 | 0 | 0 | 0 | 2,674,408 |
| Expenditure Total | <u>2,674,408</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,674,408</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: UTC000153

Title: Marion Oaks Fire Flow Improvements

Department: Utilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------------|----------------|----------------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 209,865 | 0 | 0 | 0 | 250,000 | 250,000 | 709,865 |
| Funding Total | <u>209,865</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>250,000</u> | <u>250,000</u> | <u>709,865</u> |
| | | | | | | | |
| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 209,865 | 0 | 0 | 0 | 250,000 | 250,000 | 709,865 |
| Expenditure Total | <u>209,865</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>250,000</u> | <u>250,000</u> | <u>709,865</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
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 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | 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 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 1,207,442 | 0 | 0 | 0 | 0 | 0 | 1,207,442 |
| Machinery and Equipment CIP | | | | | | | |
| Utilities Capital Construction | 21,900 | 0 | 0 | 0 | 0 | 0 | 21,900 |
| Expenditure Total | <u>1,229,342</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,229,342</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: UTC000156

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

Department: Utilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|------------------|----------|----------|----------|----------|------------------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 2,000,000 | 2,700,000 | 0 | 0 | 0 | 0 | 4,700,000 |
| Funding Total | <u>2,000,000</u> | <u>2,700,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>4,700,000</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|------------------|----------|----------|----------|----------|------------------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 2,000,000 | 2,700,000 | 0 | 0 | 0 | 0 | 4,700,000 |
| Expenditure Total | <u>2,000,000</u> | <u>2,700,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>4,700,000</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: UTC000158

Title: Commerce Park Buildout

Department: Utilities Management

Project Description

The Department of Commerce has a grant agreement with Marion County for the completion of roads and utilities around the Florida Commerce Park. The Florida Crossroads Commerce Park (FCCP) was begun under a grant agreement with the Department of Economic Opportunity, but did not include funding to complete this Park. This grant will allow for completion of the roads and water and sewer to connect the FCCP's east and west sides and provide full access and utilities to the park's southside.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Marion County Utility Fund | | | | | | | |
| Florida Job Growth | 1,003,507 | 0 | 0 | 0 | 0 | 0 | 1,003,507 |
| Funding Total | <u>1,003,507</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,003,507</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction Grant | 1,003,507 | 0 | 0 | 0 | 0 | 0 | 1,003,507 |
| Expenditure Total | <u>1,003,507</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,003,507</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: UTC000161

Title: Utility Acquisitions

Department: Utilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|---------------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 55,811 | 0 | 0 | 0 | 0 | 0 | 55,811 |
| Funding Total | <u>55,811</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>55,811</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|---------------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 55,811 | 0 | 0 | 0 | 0 | 0 | 55,811 |
| Expenditure Total | <u>55,811</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>55,811</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: UTC000188

Title: Oak Bend Water Quality Improvements Ph 1

Department: Utilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Marion County Utility Fund | | | | | | | |
| Water Management Protection | 2,089,088 | 0 | 0 | 0 | 0 | 0 | 2,089,088 |
| Funding Total | <u>2,089,088</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,089,088</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction Grant | 2,089,088 | 0 | 0 | 0 | 0 | 0 | 2,089,088 |
| Expenditure Total | <u>2,089,088</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,089,088</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: UTC000189

Title: Rest Area Water and Sewer Construction

Department: Utilities Management

Project Description

Marion County Utilities to construct the water, gravity sewer, force-main, and lift station for the rest area on the northbound I-75 between CR 484 and SR 200 exits. The existing private on-site water and wastewater treatment plants will be decommissioned. Marion County will reimburse for some oversizing of certain items.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Marion County Utility Fund | | | | | | | |
| FDOT Reimbursement | 1,785,038 | 0 | 0 | 0 | 0 | 0 | 1,785,038 |
| Operating Revenue | 850,000 | 0 | 0 | 0 | 0 | 0 | 850,000 |
| Funding Total | <u>2,635,038</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,635,038</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 850,000 | 0 | 0 | 0 | 0 | 0 | 850,000 |
| Utilities Capital Construction Grant | 1,785,038 | 0 | 0 | 0 | 0 | 0 | 1,785,038 |
| Expenditure Total | <u>2,635,038</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,635,038</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: UTC000202

Title: Irish Acres to Silver Springs Regional Interconnect

Department: Utilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 3,442,720 | 0 | 0 | 0 | 0 | 0 | 3,442,720 |
| Water Protect Sustain Program | 3,760,000 | 0 | 0 | 0 | 0 | 0 | 3,760,000 |
| Funding Total | <u>7,202,720</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>7,202,720</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 3,442,720 | 0 | 0 | 0 | 0 | 0 | 3,442,720 |
| Utilities Capital Construction Grant | 3,760,000 | 0 | 0 | 0 | 0 | 0 | 3,760,000 |
| Expenditure Total | <u>7,202,720</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>7,202,720</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: UTC000203

Title: Upper Lower Floridian Well Utopia

Department: Utilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 1,800,000 | 0 | 0 | 0 | 0 | 0 | 1,800,000 |
| Water Protect Sustain Program | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| Funding Total | <u>2,800,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,800,000</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 1,800,000 | 0 | 0 | 0 | 0 | 0 | 1,800,000 |
| Utilities Capital Construction Grant | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| Expenditure Total | <u>2,800,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,800,000</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: UTC000204

Title: SR200 Septic to Sewer

Department: Utilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Marion County Utility Fund | | | | | | | |
| Florida Springs Grant Program | 534,698 | 0 | 0 | 0 | 0 | 0 | 534,698 |
| Funding Total | <u>534,698</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>534,698</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction Grant State | 534,698 | 0 | 0 | 0 | 0 | 0 | 534,698 |
| Expenditure Total | <u>534,698</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>534,698</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: UTC000205

Title: Lowell Water Supply

Department: Utilities Management

Project Description

Due to soil contamination identified in the Lowell area in Northern Marion County, the Florida Department of Environmental Protection (FDEP) identified this area as having soil contamination levels above the Department's professional target clean up levels. FDEP requested that Marion County Utilities (MCU) begin the process of connecting the residents and businesses in this area to the MCU water supply. To facilitate this, FDEP has awarded a grant to begin this process

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Marion County Utility Fund | | | | | | | |
| Water Protect Sustain Program | 3,500,000 | 0 | 0 | 0 | 0 | 0 | 3,500,000 |
| Funding Total | <u>3,500,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>3,500,000</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction Grant | 3,500,000 | 0 | 0 | 0 | 0 | 0 | 3,500,000 |
| Expenditure Total | <u>3,500,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>3,500,000</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: UTC000210

Title: Wastewater Package Plant Removal

Department: Utilities Management

Project Description

Connect and abandon existing wastewater package plant infrastructures to centralized sewer to reduce the amount of total nitrogen in effluent from all wastewater treatment facilities. Wastewater improvements will consist of connecting sewer system to new lift station & forcemain and will look to fund capital charges for connections.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Marion County Utility Fund | | | | | | | |
| Water Protect Sustain Program | 4,566,251 | 0 | 0 | 0 | 0 | 0 | 4,566,251 |
| Funding Total | <u>4,566,251</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>4,566,251</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction Grant | 4,566,251 | 0 | 0 | 0 | 0 | 0 | 4,566,251 |
| Expenditure Total | <u>4,566,251</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>4,566,251</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: UTC000211

Title: US 301 Track and Card to CR 42

Department: Utilities Management

Project Description

The Track and Card Water Treatment Plant currently operates independently to serve localized development to the plant. The availability to serve is limited to the plant's capacity and reliability is limited to the existing plant equipment. Interconnecting the plant with the regional water system will allow the County to increase available capacity, reliability and allow for the Track and Card plant's capacity to be incorporated into the County's larger water system. This project is for the design and construction of a water main along US 301 and SE 177th Place to interconnect the Track and Card Water Treatment Plant with the East Side Consolidated water system.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|-----------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 100,000 | 500,000 | 500,000 | 0 | 0 | 0 | 1,100,000 |
| Funding Total | 100,000 | 500,000 | 500,000 | 0 | 0 | 0 | 1,100,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|-----------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 100,000 | 500,000 | 500,000 | 0 | 0 | 0 | 1,100,000 |
| Expenditure Total | 100,000 | 500,000 | 500,000 | 0 | 0 | 0 | 1,100,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: UTC000212

Title: NE 24th St 8 Inch Watermain Replacement

Department: Utilities Management

Project Description

The current 8-in raw water main that interconnects a production well to the Regional Water Treatment Plant/Tower leaks and has to be taken out of service for repairs frequently. In order to eliminate these repairs, there is a need to replace this water line. This project will design and construct a new 8 inch watermain along NE 24th St and Baseline Rd.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------------|----------------|----------|----------|----------|------------------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 300,000 | 500,000 | 500,000 | 0 | 0 | 0 | 1,300,000 |
| Funding Total | <u>300,000</u> | <u>500,000</u> | <u>500,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,300,000</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------------|----------------|----------|----------|----------|------------------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 300,000 | 500,000 | 500,000 | 0 | 0 | 0 | 1,300,000 |
| Expenditure Total | <u>300,000</u> | <u>500,000</u> | <u>500,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,300,000</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: UTC000213

Title: Segment F of SW 49th Ct Rd to CR 42

Department: Utilities Management

Project Description

Due to extreme traffic congestion along HWY 484, Marion County has decided to expand Marion Oaks Manor as well as construct an overpass over I-75 to connect Marion Oaks Manor with HWY 42. This construction will require the relocation of existing infrastructure along with provide the department the opportunity to install additional infrastructure. This project is for the design and construction of any required infrastructure relocation and improvements during road construction.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------------|------------------|------------------|----------|------------------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 0 | 0 | 250,000 | 3,500,000 | 4,000,000 | 0 | 7,750,000 |
| Funding Total | <u>0</u> | <u>0</u> | <u>250,000</u> | <u>3,500,000</u> | <u>4,000,000</u> | <u>0</u> | <u>7,750,000</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------------|------------------|------------------|----------|------------------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 0 | 0 | 250,000 | 3,500,000 | 4,000,000 | 0 | 7,750,000 |
| Expenditure Total | <u>0</u> | <u>0</u> | <u>250,000</u> | <u>3,500,000</u> | <u>4,000,000</u> | <u>0</u> | <u>7,750,000</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: UTC000214

Title: SW 49th Ave Rd to SW 95th St Interconnect

Department: Utilities Management

Project Description

OCE is widening the roadway of SW 49th Avenue Rd from Marion Oaks Trail to SW 95th St. By constructing the waterlines at the same time, it capitalizes on the timing and cost benefits of combining the projects. This new interconnect will provide additional capacity and fire flow capabilities to the 49th Avenue Rd corridor and developments. This project is for the design and construction of a 16in water main along SW 49th Avenue Road to provide a second interconnect the Marion Oaks and Oak Run Water systems.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|-----------|---------|---------|---------|-----------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 0 | 104,000 | 3,100,000 | 0 | 0 | 0 | 3,204,000 |
| Funding Total | 0 | 104,000 | 3,100,000 | 0 | 0 | 0 | 3,204,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|-----------|---------|---------|---------|-----------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 0 | 104,000 | 3,100,000 | 0 | 0 | 0 | 3,204,000 |
| Expenditure Total | 0 | 104,000 | 3,100,000 | 0 | 0 | 0 | 3,204,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: UTC000231

Title: Replace Residential Water Treatment Plant
Hydrotanks

Department: Utilities Management

Project Description

Two 20,000 gallon hydrotanks at the Residential Water Treatment Plant have temporary repairs. These temporary repairs will not be a long term solution, and replacement is required by the Florida Department of Environmental Protection. Old tanks will be removed and disposed of following all State and Federal requirements, and new tanks will be installed.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 0 | 650,000 | 0 | 0 | 0 | 0 | 650,000 |
| Funding Total | 0 | 650,000 | 0 | 0 | 0 | 0 | 650,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 0 | 650,000 | 0 | 0 | 0 | 0 | 650,000 |
| Expenditure Total | 0 | 650,000 | 0 | 0 | 0 | 0 | 650,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: UTC000233

Title: Wells at Marion Oaks 4 and Summerglenn

Department: Utilities Management

Project Description

The Marion Oaks Number 4 and Summerglenn Water Treatment Plants were constructed with two production wells at each plant site. However, each plant is currently operating one well each due to issues that have deemed the other well inoperable. Due to current demand within the surrounding area, there is need to replace these inoperable wells to supply capacity and fire flow requirements for the surrounding area. This project is for the design and construction of new wells - one each at the Marion Oaks Number 4 and Summerglenn Water Treatment Plants.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|-----------|-----------|---------|---------|---------|-----------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 0 | 1,200,000 | 1,200,000 | 0 | 0 | 0 | 2,400,000 |
| Funding Total | 0 | 1,200,000 | 1,200,000 | 0 | 0 | 0 | 2,400,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|-----------|-----------|---------|---------|---------|-----------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 0 | 1,200,000 | 1,200,000 | 0 | 0 | 0 | 2,400,000 |
| Expenditure Total | 0 | 1,200,000 | 1,200,000 | 0 | 0 | 0 | 2,400,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: UTC000234

Title: Salt Springs Water Treatment Plant
Relocation

Department: Utilities Management

Project Description

The Salt Springs Water Treatment Plant is currently located within the Salt Springs State Park. During a recent project to add an additional well to the site, requirements stipulated by the State inflated the projected cost of the project. This project is for the design and construction of a new water treatment plant which will not be located on State property.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|------------------|------------------|----------|----------|------------------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 583,283 | 0 | 1,500,000 | 1,500,000 | 0 | 0 | 3,583,283 |
| Funding Total | <u>583,283</u> | <u>0</u> | <u>1,500,000</u> | <u>1,500,000</u> | <u>0</u> | <u>0</u> | <u>3,583,283</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|------------------|------------------|----------|----------|------------------|
| Buildings CIP | | | | | | | |
| Utilities Capital Construction | 583,283 | 0 | 1,500,000 | 1,500,000 | 0 | 0 | 3,583,283 |
| Expenditure Total | <u>583,283</u> | <u>0</u> | <u>1,500,000</u> | <u>1,500,000</u> | <u>0</u> | <u>0</u> | <u>3,583,283</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: UTC000235

Title: Wells for Single Well Systems

Department: Utilities Management

Project Description

Currently, MCU has four water treatment plants (Sheri Oaks, McAteer Acres, Libra Oaks, & Oak Creek Cavern) operating with one well each to support the supply needs of each development. A failure of the well at any of these plants results in MCU being unable to provide service to the residents. This project is for the design and construction of a second well at the four plants mentioned above. Redundant wells are necessary at each plant to have continuity in service in the event a well goes out of service.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 0 | 850,000 | 0 | 0 | 0 | 0 | 850,000 |
| Funding Total | 0 | 850,000 | 0 | 0 | 0 | 0 | 850,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 0 | 850,000 | 0 | 0 | 0 | 0 | 850,000 |
| Expenditure Total | 0 | 850,000 | 0 | 0 | 0 | 0 | 850,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: UTC000258

Title: Reject Pond at SSS Wastewater Treatment Plant

Department: Utilities Management

Project Description

The Silver Springs Shores Wastewater Treatment Facility is an operational wastewater treatment plant which treats approximately 2 million gallons a day of wastewater. The plant is currently operating without a reject pond which is used in the event there is a plant upset allowing staff the ability to send effluent water for storage until adjustments are made and the rejected effluent sent back for re-treatment. The project is for the design and construction of a reject pond for the Silver Spring Shores Wastewater Treatment Facility. The reject pond will be used in the event there is an upset at the plant, which will allow the plant to stay in compliance while the necessary adjustments are implemented to get the plant back in compliance.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|-----------|---------|---------|---------|---------|-----------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 0 | 1,100,000 | 0 | 0 | 0 | 0 | 1,100,000 |
| Funding Total | 0 | 1,100,000 | 0 | 0 | 0 | 0 | 1,100,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|-----------|---------|---------|---------|---------|-----------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 0 | 1,100,000 | 0 | 0 | 0 | 0 | 1,100,000 |
| Expenditure Total | 0 | 1,100,000 | 0 | 0 | 0 | 0 | 1,100,000 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: UTC000401

Title: East Side Maintenance Building

Department: Utilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|------------------|----------|----------|----------|----------|------------------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 1,735,200 | 1,750,000 | 0 | 0 | 0 | 0 | 3,485,200 |
| Funding Total | <u>1,735,200</u> | <u>1,750,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>3,485,200</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|------------------|----------|----------|----------|----------|------------------|
| Buildings CIP | | | | | | | |
| Utilities Capital Construction | 1,735,200 | 1,750,000 | 0 | 0 | 0 | 0 | 3,485,200 |
| Expenditure Total | <u>1,735,200</u> | <u>1,750,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>3,485,200</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: UTC000402

Title: West Side Maintenance Building

Department: Utilities Management

Project Description

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

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|------------------|----------|----------|----------|----------|------------------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 1,120,500 | 2,000,000 | 0 | 0 | 0 | 0 | 3,120,500 |
| Funding Total | <u>1,120,500</u> | <u>2,000,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>3,120,500</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|------------------|----------|----------|----------|----------|------------------|
| Buildings CIP | | | | | | | |
| Utilities Capital Construction | 1,120,500 | 2,000,000 | 0 | 0 | 0 | 0 | 3,120,500 |
| Expenditure Total | <u>1,120,500</u> | <u>2,000,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>3,120,500</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: UTCEXT001

Title: Water Line Extension Grant Program

Department: Utilities Management

Project Description

To better serve unincorporated Marion County with Potable Water Service, Marion County proposes to develop a program that would provide a mechanism for potential customers, who meet defined criteria outlined in the program, the ability to submit applications for shared costs associated with water line extensions. Additionally, the extensions could provide central water service to benefitting lots along the pipeline area, supporting more controlled use of the groundwater by a central water source. These short water line extensions would generally consist of, but not be limited to, designing the water line extensions, designing future stub-outs that support the future extensions outside the established boundary of the individual project, installing the required water system infrastructure and connecting the existing system(s), installing fire hydrants to provide fire flow within the area(s), permitting, utility coordination, roadway reconstruction and restoration.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| American Rescue Plan Fiscal Recovery Fund | | | | | | | |
| Operating Revenue | 6,410,229 | 0 | 0 | 0 | 0 | 0 | 6,410,229 |
| Funding Total | 6,410,229 | 0 | 0 | 0 | 0 | 0 | 6,410,229 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Improvements CIP | | | | | | | |
| Utilities Line Extensions | 6,410,229 | 0 | 0 | 0 | 0 | 0 | 6,410,229 |
| Expenditure Total | 6,410,229 | 0 | 0 | 0 | 0 | 0 | 6,410,229 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: UTCEXT002

Title: Marion Oaks Water Line Extensions

Department: Utilities Management

Project Description

To better service an area with higher density in the southwest portion of Marion County in a development that offers a legacy of incomplete water infrastructure, Marion County proposes to complete the required interconnects by extending the water mains in the area. These should provide increased hydraulics and will improve the fire flow in the area. Additional scope will analyze the existing water system, design for fire flow, identifying needed water interconnects, designing the interconnects, designing the future stub-outs that support the future extensions outside the established boundary, installing the required water system infrastructure within the boundary and connecting to the existing systems, permitting, utility coordination, roadway reconstruction and restoration.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|-------------------|
| American Rescue Plan Fiscal Recovery Fund | | | | | | | |
| Operating Revenue | 15,669,809 | 0 | 0 | 0 | 0 | 0 | 15,669,809 |
| Funding Total | 15,669,809 | 0 | 0 | 0 | 0 | 0 | 15,669,809 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|-------------------|
| Improvements CIP | | | | | | | |
| Utilities Line Extensions | 15,669,809 | 0 | 0 | 0 | 0 | 0 | 15,669,809 |
| Expenditure Total | 15,669,809 | 0 | 0 | 0 | 0 | 0 | 15,669,809 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: UTCEXT003

Title: SW 60th Ave Water Sewer Extension

Department: Utilities Management

Project Description

To extend both central water and wastewater service to the facility located at 5664 SW 60th Avenue, Ocala, FLA (The Centers). The project will include a lift station that will service The Centers and the region, a new force main which will connect to the County's existing collection system in and around the State Road 200 corridor, the decommissioning and demolishing of existing private wastewater and water treatment plants, connections of existing water and wastewater systems to the new systems, and other services required to service The Centers. The project will also include, but not be limited to, hydraulic modeling of the water and wastewater systems for the new connections, designing for fire flow, and available capacity in the region, size future and existing water interconnects, lift station design and locations, and determination of needed easements or land acquisitions.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| American Rescue Plan Fiscal Recovery Fund | | | | | | | |
| Operating Revenue | 6,317,963 | 0 | 0 | 0 | 0 | 0 | 6,317,963 |
| Funding Total | 6,317,963 | 0 | 0 | 0 | 0 | 0 | 6,317,963 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Improvements CIP | | | | | | | |
| Utilities Line Extensions | 6,317,963 | 0 | 0 | 0 | 0 | 0 | 6,317,963 |
| Expenditure Total | 6,317,963 | 0 | 0 | 0 | 0 | 0 | 6,317,963 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
Project Detail

Project: UTCEXT004

Title: SSS Water Sewer Extensions Master

Department: Utilities Management

Project Description

The SSS Water Sewer Extension Master Project consists of four phases, each of which will be composed of 400-500 lots and will require the design and construction of a sewer collection system and water transmission system to serve the lots within the phased project area. This will include all aspects of the associated sewer and water system expansions including, but not limited to, connection to the existing systems, hydraulic modeling, system sizing, permitting, lift station location determination/confirmation, septic tank abandonment, plumbing to connect water and wastewater, subsurface utility engineering, soil boring exploration, survey easement identification, paid capacity fees, pipe infrastructure, manholes, valves, fire hydrants, water and wastewater service assemblies, and restoration.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|-------------------|
| American Rescue Plan Fiscal Recovery Fund | | | | | | | |
| Operating Revenue | 36,408,783 | 0 | 0 | 0 | 0 | 0 | 36,408,783 |
| Marion County Utility Fund | | | | | | | |
| Coronavirus SLFRF ARPA | 20,000,000 | 0 | 0 | 0 | 0 | 0 | 20,000,000 |
| Water Protect Sustain Program | 6,000,000 | 0 | 0 | 0 | 0 | 0 | 6,000,000 |
| Funding Total | 62,408,783 | 0 | 0 | 0 | 0 | 0 | 62,408,783 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|-------------------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction Grant | 20,000,000 | 0 | 0 | 0 | 0 | 0 | 20,000,000 |
| Utilities Capital Construction Grant State | 6,000,000 | 0 | 0 | 0 | 0 | 0 | 6,000,000 |
| Utilities Line Extensions | 36,408,783 | 0 | 0 | 0 | 0 | 0 | 36,408,783 |
| Expenditure Total | 62,408,783 | 0 | 0 | 0 | 0 | 0 | 62,408,783 |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
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 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Tourist Development Tax | | | | | | | |
| Operating Revenue | 5,784,876 | 0 | 0 | 0 | 0 | 0 | 5,784,876 |
| Funding Total | <u>5,784,876</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>5,784,876</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Improvements CIP | | | | | | | |
| Visitors and Convention Bureau | 5,784,876 | 0 | 0 | 0 | 0 | 0 | 5,784,876 |
| Expenditure Total | <u>5,784,876</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>5,784,876</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
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 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Tourist Development Tax | | | | | | | |
| Operating Revenue | 5,500,896 | 0 | 0 | 0 | 0 | 0 | 5,500,896 |
| Funding Total | <u>5,500,896</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>5,500,896</u> |
| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
| Improvements CIP | | | | | | | |
| Visitors and Convention Bureau | 5,500,896 | 0 | 0 | 0 | 0 | 0 | 5,500,896 |
| Expenditure Total | <u>5,500,896</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>5,500,896</u> |



Marion County Board of County Commissioners
Proposed Capital Improvement Program - Fiscal Years 2026 - 2030
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 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Tourist Development Tax | | | | | | | |
| Operating Revenue | 150,000 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| Funding Total | 150,000 | 0 | 0 | 0 | 0 | 0 | 150,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Improvements CIP | | | | | | | |
| Visitors and Convention Bureau | 150,000 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| Expenditure Total | 150,000 | 0 | 0 | 0 | 0 | 0 | 150,000 |