

**Marion County Board of County Commissioners
Summary of Re-Appropriation of Budgeted Funds
Fiscal Year 2023-24 to 2024-25**

General Fund

Department Capital Improvements	\$ 53,842,362
Grant Funded Improvements	1,259,065
Machinery & Equipment	1,026,608

\$ 56,128,035

General Fund Grants	\$ 7,023,200
Transportation Special Revenue Funds	83,938,410
MSTU / MSBU Funds	20,783,526
Other Special Revenue Funds	66,484,908
Capital Projects Funds	917,864
Infrastructure Surtax Fund	122,949,581
Enterprise Funds	77,195,419
Internal Service Funds	290,413
Rainbow Lakes Estates MSD	5,000

Total All Funds \$ 435,728,856

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Account	Cost Center Title Description of Re-Appropriation	Account Description	Amount of Re-Appropriation
General Fund			
0010-174-552106	Information Technology Public Relations Community Engagement Platform	Computer Software	\$ 98,500
		Sub-Total	<u>\$ 98,500</u>
0010-174-564101	Information Technology Replace EOL Network Switches Judicial Center Video Surveillance System Cabling and Camera Replacement Phase II Judicial Center Video Surveillance System Cabling Phase III Mobile Training Lab	Machinery & Equipment	\$ 52,800 229,122 125,000 40,000
		Sub-Total	<u>\$ 446,922</u>
0010-178-564101	Fleet Management Lube and Service Truck	Machinery & Equipment	\$ 283,791
		Sub-Total	<u>\$ 283,791</u>
0010-180-564101	Facilities Management Trailer Mounted Generator Pickup Truck 3/4 ton 4x4 Replacement for M2	Machinery & Equipment	\$ 130,400 49,922
		Sub-Total	<u>\$ 180,322</u>
0010-315-564101	Animal Services Neuter Commuter Wrap Replacement John Deere Gator Tractor with Loader Batwing Mower 15'	Machinery & Equipment	\$ 12,500 15,311 59,227 28,535
		Sub-Total	<u>\$ 115,573</u>
0010-361-563101	Other Recreation Programs Rotary Fiber Improvement Project	Improve Other Than Buildings	\$ 30,541
		Sub-Total	<u>\$ 30,541</u>
0010-361-563102	Other Recreation Programs PRC000031 Heagy Burry Boat Ramp PRC202006 Ray Wayside Site Improvements	Improve - CIP	\$ 969,264 289,801
		Sub-Total	<u>\$ 1,259,065</u>
0010-363-563101	Belleview Sportsplex Belleview Sportsplex Improvements	Improve Other Than Buildings	\$ 250,000
		Sub-Total	<u>\$ 250,000</u>

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Account	Cost Center Title Description of Re-Appropriation	Account Description	Amount of Re-Appropriation
0010-375-566101	Marion County Public Library System Books, Publications and Library Materials Systemwide	Books, Pubs And Lib Materials	\$ 90,000
		Sub-Total	<u>\$ 90,000</u>
0010-700-561102	General Government Capital MEC000001 New Medical Examiner Facility	Land - CIP	\$ 36,230
		Sub-Total	<u>\$ 36,230</u>
0010-700-562102	General Government Capital FMC000030 Security Upgrades Countywide Buildings FMC000031 McPherson Government Campus FMC000051 Facilities Inventory and Storage MEC000001 New Medical Examiner Facility	Buildings - CIP	\$ 310,000 123,600 209,225 2,969,985
		Sub-Total	<u>\$ 3,612,810</u>
0010-700-563102	General Government Capital FMC000002 Energy Management Control FMC000003 Fire Panel Upgrades	Improve - CIP	\$ 18,889 41,657
		Sub-Total	<u>\$ 60,546</u>
0010-700-563901	General Government Capital McPherson Governmental Complex	Capital Improv Funding	\$ 17,891,873
		Sub-Total	<u>\$ 17,891,873</u>
0010-700-564102	General Government Capital ESC000001 Enterprise Resource Planning Capital ITC000001 Granicus Solution ITC000004 Cybersecurity Upgrades	Machinery & Equipment - CIP	\$ 399,096 11,000 5,354
		Sub-Total	<u>\$ 415,450</u>
0010-700-568102	General Government Capital ESC000001 Enterprise Resource Planning Capital ITC000001 Granicus Solution ITC000004 Cybersecurity Upgrades	Intangible Software - CIP	\$ 277,555 98,367 166,908
		Sub-Total	<u>\$ 542,830</u>
0010-702-563220	Road Capital Chatmire	Improve - Road & Bridge	\$ 300,000
		Sub-Total	<u>\$ 300,000</u>
0010-705-562102	Sheriff Capital SOC000011 MCSO Operations Office Remodel	Buildings - CIP	\$ 2,085,548
		Sub-Total	<u>\$ 2,085,548</u>

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Account	Cost Center Title Description of Re-Appropriation	Account Description	Amount of Re-Appropriation
0010-706-562102	Jail Capital FMC000032 Jail Plumbing E and F Pods FMC000034 Jail Replacement of 7 Rooftop AC Units	Buildings - CIP	\$ 91,748 160,500
		Sub-Total	<u>\$ 252,248</u>
0010-706-564102	Jail Capital FMC000033 Jail Replace Staefa with Computrol	Machinery & Equipment - CIP	\$ 294,250
		Sub-Total	<u>\$ 294,250</u>
0010-707-562102	Courthouse Capital FMC000020 JC2 Replacement of Air Handlers SAC000001 State Attorney and Courtroom Expansion	Buildings - CIP	\$ 201,148 5,729,133
		Sub-Total	<u>\$ 5,930,281</u>
0010-707-563102	Courthouse Capital FMC000027 JC Judges Parking Lot Security	Improve - CIP	\$ 260,000
		Sub-Total	<u>\$ 260,000</u>
0010-713-562102	Animal Services Capital ASC000001 New Animal Center Construction ASC000002 Kennel Door Install and Floor Seal	Buildings - CIP	\$ 1,000,000 200,600
		Sub-Total	<u>\$ 1,200,600</u>
0010-715-562102	Parks and Recreation Capital PRC000003 Blue Run Restroom	Buildings - CIP	\$ 275,000
		Sub-Total	<u>\$ 275,000</u>
0010-715-563102	Parks and Recreation Capital PRC202201 Rotary Field Improvements PRC202101 Rainbow River Tuber Exit PRC202202 Reddick Playground	Improve - CIP	\$ 1,827,912 1,350,000 338,426
		Sub-Total	<u>\$ 3,516,338</u>
0010-718-562102	Southeast Livestock Pavilion Capital LPC202102 SELP Announcers Tower	Buildings - CIP	\$ 25,273
		Sub-Total	<u>\$ 25,273</u>
0010-718-563102	Southeast Livestock Pavilion Capital LPC202003 SELP Sales Arena Remodel LPC202304 SELP Arena Sound Upgrade LPC202004 SELP Campground	Improve - CIP	\$ 671,324 245,000 13,045
		Sub-Total	<u>\$ 929,369</u>

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Account	Cost Center Title Description of Re-Appropriation	Account Description	Amount of Re-Appropriation
0010-720-562102	Library Capital LBC375013 Freedom Public Library	Buildings - CIP	\$ 9,086,780
		Sub-Total	<u>\$ 9,086,780</u>
0010-720-564102	Library Capital LBC375013 Freedom Public Library	Machinery & Equipment - CIP	\$ 1,000,000
		Sub-Total	<u>\$ 1,000,000</u>
0010-722-562102	Fleet Capital FLC000001 Consolidated Fleet Facility	Buildings - CIP	\$ 5,657,895
		Sub-Total	<u>\$ 5,657,895</u>
	General Fund Total		<u><u>\$ 56,128,035</u></u>
General Fund Grants			
0016-341-583220	Community Develop Block Grant CDBG FY24	Grants & Aid - CDBG	\$ 776,444
		Sub-Total	<u>\$ 776,444</u>
0016-342-581163	Home Investment Partnership City of Ocala	Aid To City Of Ocala - Home	\$ 962,921
		Sub-Total	<u>\$ 962,921</u>
0016-342-583225	Home Investment Partnership HOME FY23 HOME FY24	Grants & Aid - Home Program	\$ 938,645 1,016,601
		Sub-Total	<u>\$ 1,955,246</u>
0016-343-583101	Neighborhood Stabiliz Pgrm 1 NSP 1	Grants & Aid - Other	\$ 2,423,469
		Sub-Total	<u>\$ 2,423,469</u>
0016-344-583101	Neighborhood Stabiliz Pgrm 3 NSP 3	Grants & Aid - Other	\$ 657,265
		Sub-Total	<u>\$ 657,265</u>
0016-345-583233	Emergency Solutions Program ESG FY24	Grants & Aid - Emerg Solutions	\$ 247,855
		Sub-Total	<u>\$ 247,855</u>
	General Fund Grants Total		<u><u>\$ 7,023,200</u></u>

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Account	Cost Center Title Description of Re-Appropriation	Account Description	Amount of Re-Appropriation
Crime Prevention Fund			
1011-250-564101	Crime Prevention Educational R/C Car	Machinery & Equipment	\$ 12,500
	Crime Prevention Fund - Total		<u><u>\$ 12,500</u></u>
County Transportation Maintenance Fund			
1020-400-564101	Transportation International HX Dump Truck - Replaces TD12, TD15 & TD20 Patch Truck International HV607 - Replaces APT2 Bucket Truck -Altec Body 58 foot Boom 400 pound Platform Capacity Vacuum Trainer 800 Gal - Replaces VACTI-1	Machinery & Equipment	\$ 601,350 224,788 456,000 107,200
		Sub-Total	<u><u>\$ 1,389,338</u></u>
1020-400-564102	Transportation ESC000001 Enterprise Resource Planning Capital ITC000002 Kronos Time Keeping System	Machinery & Equipment - CIP	\$ 11,757 239
		Sub-Total	<u><u>\$ 11,996</u></u>
1020-400-568102	Transportation ESC000001 Enterprise Resource Planning Capital ITC000001 Granicus Solution ITC000002 Kronos Time Keeping System	Intangible Software - CIP	\$ 209,460 252 1,091
		Sub-Total	<u><u>\$ 210,803</u></u>
1020-760-561301	Road & Street Facilities TIP60800F NW 49th 35th St PH 3A	Land Acq - Row/Easements	\$ 1,000,000
		Sub-Total	<u><u>\$ 1,000,000</u></u>

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1020-760-563220	Road & Street Facilities	Improve - Road & Bridge	
	TIP000017 CR 484 Penn Ave Multi Model-Trail		\$ 693,733
	TIP000017 CR 484 Penn Ave Multi Model-Trail - Grant		2,162,000
	TIP000021 Bridge 364012 & 364150 Repairs		878,355
	TIP000024 Cross Florida Greenway Trail - Grant		898,078
	TIP055804 CR 484		313,203
	TIP073865 Emerald Road Expansion - Grant		4,370,763
	TIP075703 East/South HWY 25 Resurface R20		1,000,000
	TIP075873 W HWY 328		1,378,000
	TIP077190 CR 42 - Grant		124,336
	TIP077190 CR 42		278,113
	TIP077390 Marion Oaks Horizon Sidewalks		21,790
	TIP077390 Marion Oaks Horizon Sidewalks - Grant		36,210
	TIP077752 NW 44th Ave		600,000
	TIP077780 SW 60th Ave		226,300
	TIP077841 CR 484 Intersection		445,830
	TIP077844 Overlay Projects		500,000
	TIP449317 CR 484 at SW 135th St Rd Intersection		214,177
	TIP449317 CR 484 at SW 135th St Rd Intersection - Grant		263,886
	TIP000158 FCCP SW 145th Place Rd Extension - Grant		3,742,800
	TIP999999 Future Capital Projects		3,516,836
		Sub-Total	<u>\$ 21,664,410</u>
	County Transportation Maintenance Fund Total		<u><u>\$ 24,276,547</u></u>
County Engineer - 80% Gas Tax Fund			
1021-761-563221	County Engineer - 80 % Gas Tax	Improve - R&B 5th & 6th (80%)	
	TIP000022 CR 475A Elevated Roadway		\$ 185,552
	TIP000023 CR 475A at SW 66th St		544,275
	TIP055804 CR 484		723,376
	TIP057104 CR 316		1,000,000
	TIP057204 NW 63rd St		813,000
	TIP057844 CR 320 Resurfacing		529,879
	TIP060404 NW 193rd St		1,290,000
	TIP075113 SW 125th Ave Resurface		183,000
	TIP075603 SW 128th Ave/SW 129th Terr Rd Resurface		540,000
	TIP075703 East/South HWY 25 Resurface R20		1,095,000
	TIP075803 SW 27th Ave		378,000
	TIP075813 SW 35th St/SW 7th Ave Rd		780,000
	TIP075833 Almond Rd		959,296
	TIP075843 Teak Rd		659,531
	TIP080454 NE 58th Ave Resurfacing		1,000,000
	TIP202302 NW 100th Avenue Rd		461,245
	TIP077590 Miscellaneous Road and Drainage Repair		437,402
	County Engineer - 80% Gas Tax Fund Total		<u><u>\$ 11,579,556</u></u>

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County Engineer - 20% Gas Tax Fund			
1022-403-553101	Road Construct 20 % Gas Tax Materials	Road Materials & Supplies	\$ 4,167,858
County Engineer - 20% Gas Tax Fund - Total			<u>\$ 4,167,858</u>
2nd Local Option Fuel Tax Fund			
1023-762-561301	Transport Improv 2nd 5 Cents TIP000018 CR 475 Intersection TIP077586 Miscellaneous Projects	Land Acq - Row/Easements	\$ 200,000 561,222
Sub-Total			<u>\$ 761,222</u>
1023-762-563101	Transport Improv 2nd 5 Cents TIP000008 SW 38th Ave/SW 3rd St/SW 40th Ave TIP057104 CR 316 TIP057204 NW 63rd St TIP057844 CR 320 Resurfacing TIP060404-NW 193rd St TIP075113 SW 125th Ave Resurface TIP075303 NE HWY 314 Resurface TIP075603 SW 128th AVE/SW 129th Ter Rd Resurface TIP075703 East/South HWY 25 Resurface R20 TIP075803 SW 27th Ave TIP075813 SW 35th St/SW 7th Ave Rd TIP075873 W HWY 328 TIP077251 SW 49th Ave South TIP080454 NE 58th Ave Resurfacing TIP202302 NW 100th Avenue Rd TIP555555 City Projects TIP60800F NW 49th 35th St Ph 3A TIP999999 Future Capital Projects	Improve Other Than Buildings	\$ 1,116,000 1,000,000 813,000 529,879 1,903,000 183,000 224,371 540,000 1,100,000 378,000 780,000 658,513 8,296 1,000,000 461,245 350,000 49,557 104,477
Sub-Total			<u>\$ 11,199,338</u>
2nd Local Option Fuel Tax Fund Total			<u>\$ 11,960,560</u>
Sidewalk Construction Fund			
1031-763-563101	Sidewalk Construction TIP071754 Miscellaneous Sidewalk Projects TIP077370 Legacy Sidewalks	Improve Other Than Buildings	\$ 350,000 98,255
Sidewalk Construction Fund Total			<u>\$ 448,255</u>

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Account	Cost Center Title Description of Re-Appropriation	Account Description	Amount of Re-Appropriation
Marion County Airport Fund			
1035-415-562102	Marion County Airport	Buildings - CIP	
	MAC000005 T-Hanger Construction		\$ 4,496
	MAC000005 T-Hanger Construction - Grant State		\$ 24,647
	MAC202403 Airport Hanger Improvements		\$ 40,000
	MAC202403 Airport Hanger Improvements - Grant State		60,000
	Marion County Airport Fund Total		\$ 129,143
9-1-1- Emergency Telephone System Fund			
1071-313-564101	9-1-1 Management	Machinery & Equipment	
	E911 Machinery and Equipment		\$ 1,637,460
	9-1-1 Emergency Telephone System Fund Total		\$ 1,637,460
Tourist Development Fund			
1074-155-548101	Visitors And Convention Bureau	Promotional Activities	
	Event Funding		\$ 823,700
	Shuttle RFP		20,000
	Annual Meeting		25,000
	Marketing Assistance		21,404
	Dining Days Program		15,000
	Tour Operator Program		15,000
	Visit Florida Co-Op: Gold Families Package		67,500
		Sub-Total	\$ 987,604
1074-155-563102	Visitors And Convention Bureau	Improve - CIP	
	VCC000001 Gateway Signage 42nd St Flyover		\$ 4,881,344
	VCC000002 Gateway Signage NW 49th Street		151,487
	VCC000005 Visitor Center Signage		135,575
		Sub-Total	\$ 5,168,406
1074-155-564102	Visitors And Convention Bureau	Machinery & Equipment - CIP	
	ESC000001 Enterprise Resource Planning Capital		\$ 1,259
		Sub-Total	\$ 1,259
1074-155-568102	Visitors And Convention Bureau	Intangible Software - CIP	
	ESC000001 Enterprise Resource Planning Capital		\$ 3,462
		Sub-Total	\$ 3,462
	Tourist Development Fund Total		\$ 6,160,731

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Account	Cost Center Title Description of Re-Appropriation	Account Description	Amount of Re-Appropriation
Parks and Recreation Fees			
1081-362-562102	Parks and Recreation Fees	Buildings - CIP	
	PRC000003 Blue Run Restroom		\$ 138,981
	PRC202001 Salt Springs Restroom		641,864
	PRC202005 Belleview Sportsplex Ph1		200,000
		Sub-Total	<u>\$ 980,845</u>
1081-362-563101	Parks and Recreation Fees	Improve Other Than Buildings	
	Playground Improvements		\$ 110,000
	Master Plan ADA Improvements		25,000
	Park Improvements		1,305,155
		Sub-Total	<u>\$ 1,440,155</u>
1081-362-563102	Parks and Recreation Fees	Improve - CIP	
	PRC202002 Gores Landing Improvements		\$ 2,825
	PRC000031 Heagy Burry Boat Ramp		1,258,969
	PRC202007 Baseline Road Trailhead Improvements		75,000
	PRC202008 Westbrook Park Improvements		90,115
		Sub-Total	<u>\$ 1,426,909</u>
1081-362-563225	Parks and Recreation Fees	Improve - Tree Replacement	
	Tree Mitigation		\$ 38,813
		Sub-Total	<u>\$ 38,813</u>
1081-362-568102	Parks and Recreation Fees	Intangible Software - CIP	
	ESC000001 Enterprise Resource Planning Capital		\$ 24,194
		Sub-Total	<u>\$ 24,194</u>
	Parks and Recreation Fees Fund Total		<u><u>\$ 3,910,916</u></u>
Fire Rescue and EMS Fund			
1120-300-562101	Fire Rescue Services	Buildings - Construct Improv	
	Kitchen Remodel of Stations		\$ 162,103
		Sub-Total	<u>\$ 162,103</u>
1120-300-562102	Fire Rescue Services	Buildings - CIP	
	FRC000027 Modular Fire Station 23		\$ 99,940
		Sub-Total	<u>\$ 99,940</u>

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1120-300-564101	Fire Rescue Services Low Boy Trailer for Forklift Slide Out Tray for Trucks Pickup Truck Typhoon Engines (Qty 2)	Machinery & Equipment	\$ 40,000 4,210 127,838 1,283,768
		Sub-Total	<u>\$ 1,455,816</u>
1120-300-564102	Fire Rescue Services ESC000001 Enterprise Resource Planning Capital	Machinery & Equipment - CIP	\$ 6,281
		Sub-Total	<u>\$ 6,281</u>
1120-300-568102	Fire Rescue Services ESC000001 Enterprise Resource Planning Capital ITC000002 Kronos Time Keeping System	Intangible Software - CIP	\$ 5,711 8,810
		Sub-Total	<u>\$ 14,521</u>
	Fire Rescue and EMS Fund Total		<u><u>\$ 1,738,661</u></u>
 Fire Rescue Impact Fees Fund			
1121-721-562102	Fire Rescue Impact Fee FRC000027 Modular Fire Station 23	Buildings - CIP	\$ 1,898
	Fire Rescue Impact Fees Fund Total		<u><u>\$ 1,898</u></u>
 Stormwater Program			
1131-430-534101	Stormwater Program Major Maintenance Projects	Contract Serv - Other - Misc	\$ 200,000
		Sub Total	<u>\$ 200,000</u>
1131-430-534105	Stormwater Program SR 200 Watershed Management Plan Update West Central Marion Watershed Management Plan Update Rainbow River Watershed Management Plan Update Gum Swamp / Big Jones Creek Watershed Management Plan Update West Ocala Watershed Management Plan Update Marion County Vulnerability Assessment	Contract Serv - Water Shed	\$ 102,397 200,000 443,179 300,595 158,133 418,500
		Sub Total	<u>\$ 1,622,804</u>
1131-430-561102	Stormwater Program SMC0004FL SW 52nd St Relief HMGP SMC0006FL Country Gardens Flood Relief HMGP	Land - CIP	\$ 344,251 794,100
		Sub-Total	<u>\$ 1,138,351</u>

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1131-430-563101	Stormwater Program Pipe and Swale Projects	Improve Other Than Buildings	\$ 400,000
		Sub-Total	<u>\$ 400,000</u>
1131-430-563102	Stormwater Program SMC0001MA Timucuan Rd and Lake Weir Culvert Improvements SMC0002DR Country Gardens SWRF CP 59 SMC0002FL Stanton Weirsdale Drainage Project SMC0003FL SW 27th Ave Flood Relief SMC0004FL SW 52nd St Flood Relief HMGP SMC0004FL SW 52nd St Flood Relief HMGP - Grant SMC0005FL NW 115th Ct Flood Relief SMC0005WQ SSS Units 29 30 Innov SWRF CP 80 SMC0005WQ SSS Units 29 30 Innov SWRF CP 80 - Grant SMC0006FL Country Gardens Flood Relief HMGP SMC0008WQ NW 44th Ave Innov SWRF SMC0008WQ NW 44th Ave Innov SWRF - Grant SMC999999 Future Capital Projects	Improve - CIP	\$ 773,802 373,000 153,377 525,497 489,722 7,232 100,000 90,589 5,901 980,001 438,777 377,381 469,011
		Sub Total	<u>\$ 4,784,290</u>
1131-430-564102	Stormwater Program ESC000001 Enterprise Resource Planning Capital ITC000002 Kronos Time Keeping System	Machinery & Equipment - CIP	\$ 1,675 10
		Sub Total	<u>\$ 1,685</u>
1131-430-568102	Stormwater Program ESC000001 Enterprise Resource Planning Capital ITC000002 Kronos Time Keeping System	Intangible Software - CIP	\$ 14,254 10
		Sub Total	<u>\$ 14,264</u>
	Stormwater Program Total		<u><u>\$ 8,161,394</u></u>
Building Department Fund			
1141-318-564102	Building ESC000001 Enterprise Resource Planning Capital	Machinery & Equipment - CIP	\$ 3,173
		Sub-Total	<u>\$ 3,173</u>
1141-318-568102	Building ESC000001 Enterprise Resource Planning Capital	Intangible Software - CIP	\$ 428
		Sub-Total	<u>\$ 428</u>
	Building Department Fund Total		<u><u>\$ 3,601</u></u>

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Local Housing Assistance Trust Fund			
1151-350-583101	State House Initiative Partner SHIP - Other	Grants & Aid - Other	\$ 1,480,377
		Sub-Total	<u>\$ 1,480,377</u>
1151-350-583201	State House Initiative Partner SHIP - Purchase Assistance	Grants & Aid - Purc Assist	\$ 2,060,100
		Sub-Total	<u>\$ 2,060,100</u>
1151-350-583202	State House Initiative Partner SHIP - Rehabilitation Assistance	Grants & Aid - Rehab Assist	\$ 1,925,262
		Sub-Total	<u>\$ 1,925,262</u>
1151-350-583203	State House Initiative Partner SHIP - Acquisitions	Grants & Aid - Acquisitions	\$ 575,000
		Sub-Total	<u>\$ 575,000</u>
1151-350-583215	State House Initiative Partner SHIP	Grants & Aid - Ship	\$ 2,737,415
		Sub-Total	<u>\$ 2,737,415</u>
	Local Housing Assistance Trust Fund - Total		<u><u>\$ 8,778,154</u></u>
American Rescue Plan Local Fiscal Recovery Fund			
1160-157-531109	Fiscal Recovery and Development Broadband	Professional Services	\$ 323,545
		Sub-Total	<u>\$ 323,545</u>
1160-157-547101	Fiscal Recovery and Development Broadband	Print & Bind	\$ 10,000
		Sub-Total	<u>\$ 10,000</u>
1160-157-548101	Fiscal Recovery and Development Broadband	Promotional Activities	\$ 30,698
		Sub-Total	<u>\$ 30,698</u>
1160-157-582101	Fiscal Recovery and Development CEP Health Business Initiatives CF New Nursing Facility Ocala Tractor Rural Area Capacity	Aid To Private Organizations	\$ 75,000 2,000,000 100,770 136,051
		Sub-Total	<u>\$ 2,311,821</u>

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1160-355-583201	Affordable Housing Initiatives Affordable Housing Initiatives	Grants & Aid - Purc Assist	\$ 510,207
		Sub-Total	<u>\$ 510,207</u>
1160-449-563102	Utilities Line Extensions UTCEXT002 Marion Oaks Water Line Extensions UTCEXT003 SW 60th Ave Water Sewer Extension UTCEXT004 SSS Water Sewer Extensions Master UTCEXT004A SSS Water Sewer Extension Phase 1 UTCEXT004B SSS Water Sewer Extension Phase 2 UTCEXT004C SSS Water Sewer Extension Phase 3 UTCEXT004D SSS Water Sewer Extension Phase 4	Improve - CIP	\$ 11,573,565 1,793,684 207,227 1,003,920 25,843,316 128,525 103,737
		Sub-Total	<u>\$ 40,653,974</u>
	American Rescue Plan Local Fiscal Recovery Fund - Total		<u><u>\$ 43,840,245</u></u>
American Rescue Plan LATCF Fund			
1163-702-563220	Road Capital Chatmire	Improve - Road & Bridge	\$ 1,712,571
	American Rescue Plan LATCF Fund - Total		<u><u>\$ 1,712,571</u></u>
Silver Springs Community Redevelopment Area Trust			
1191-981-583101	Silver Springs CRA Admin Grants & Aid Funding	Grants & Aid - Other	\$ 310,189
	Silver Springs Community Redevelopment Area Trust - Total		<u><u>\$ 310,189</u></u>
Impact Fee Trust Fund - East District			
1291-771-531109	Impact Fees East District TIPIFUPDT Impact Fee Assessment Update	Professional Services	\$ 8,465
		Sub-Total	<u>\$ 8,465</u>
1291-771-561301	Impact Fees East District TIP073865 Emerald Road Extension TIP70100A NE 35th St Ph 2 TIP70100C NW NE 35th St Ph 1B TIP70100D NE 35th St Ph3	Land Acq - Row/Easements	\$ 228,963 208,477 1,898,025 477,491
		Sub-Total	<u>\$ 2,812,956</u>

Marion County Board of County Commissioners
Schedule of Re-Appropriation of Budgeted Funds
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Account	Cost Center Title Description of Re-Appropriation	Account Description	Amount of Re-Appropriation
1291-771-563511	Impact Fees East District	Improve - East District	
	TIP000018 CR 475 Intersection		\$ 511,272
	TIP000022 CR 475A Elevated Roadway		750,000
	TIP073865 Emerald Road Extension		4,776,531
	TIP77250C Marion Oaks Manor Extension		91,794
	TIPVILL21 IF East Reimburse Villages		61,996
	TIP999999 Future Capital Projects		20,244
		Sub-Total	<u>\$ 6,211,837</u>
	Impact Fee Trust Fund - East District Total		<u><u>\$ 9,033,258</u></u>
Impact Fee Trust Fund - West District			
1292-772-531109	Impact Fees West District	Professional Services	
	TIPIFUPDT Impact Fee Assessment Update		\$ 8,465
		Sub-Total	<u>\$ 8,465</u>
1292-772-561301	Impact Fees West District	Land Acq - Row/Easements	
	TIP075110 SW 38th/40th St Ph A Lane Additions		\$ 1,598,086
	TIP075875 SW 90th St		70,000
	TIP077841 CR 484 Intersection		40,000
	TIP60800F NW 49th 35th St Ph A		272,321
		Sub-Total	<u>\$ 1,980,407</u>
1292-772-563512	Impact Fees West District	Improve - West District	
	TIP073804 SW 49th/40th Ave Ph1		\$ 2,715,093
	TIP073815 SW 80th Ave Lane Additions		6,150,000
	TIP074555 SW 38th St Ph B Lane Additions		810,000
	TIP075110 SW 38th/40th St Ph A Lane Additions		802,600
	TIP075875 SW 90th St		2,950,000
	TIP077780 SW 60th Ave		355,000
	TIP077841 CR 484 Intersection		128,924
	TIP449317 CR 484 at SW 135th St Rd Intersection		10,316
	TIP53900D SW 49th 40th Ave 1A		480,000
	TIP60800F NW 49th 35th St Ph A		1,981,740
	TIP77250B SW 49th Ave North		1,700,000
	TIP77250C Marion Oaks Manor Extension		391,333
	TIP77700D SW 80th Ave		1,940,439
	TIP999999 Future Capital Projects		68,059
		Sub-Total	<u>\$ 20,483,504</u>
	Impact Fee Trust Fund - West District Total		<u><u>\$ 22,472,376</u></u>

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Account	Cost Center Title Description of Re-Appropriation	Account Description	Amount of Re-Appropriation
Rainbow Lakes Estates - MSD			
1300-500-563101	Rainbow Lakes Estates Gen Govt Disc Golf Course at Sea Cliff Park	Improve Other Than Buildings	\$ 5,000
	Rainbow Lakes Estates - MSD Total		<u><u>\$ 5,000</u></u>
Rainbow Lakes Estates - MSTU for Road Improvements			
1302-505-563220	Contracted Road Construction RLE MSTU Road Improvements	Improve - Road & Bridge	\$ 655,166
		Sub-Total	<u><u>\$ 655,166</u></u>
Rainbow Lakes Estates - MSTU for Road Improvements			
1302-505-564101	Contracted Road Construction RLE MSTU Tractor - Replacement	Machinery & Equipment	\$ 63,000
		Sub-Total	<u><u>\$ 63,000</u></u>
	Rainbow Lakes Estates - MSTU for Road Improvements Total		<u><u>\$ 718,166</u></u>
Marion Oaks MSTU			
1310-510-562102	Marion Oaks Recreation MOC510001 Marion Oaks Community Center Reroof	Buildings - CIP	\$ 220,000
	Marion Oaks MSTU Total		<u><u>\$ 220,000</u></u>
Marion Oaks MSBU for Road Improvements			
1312-514-563220	Marion Oaks Road Improvements Road Improvements	Improve - Road & Bridge	\$ 3,611,282
	Marion Oaks MSBU for Road Improvements Total		<u><u>\$ 3,611,282</u></u>
Silver Springs Shores MSBU for Road Improvements			
1322-522-563220	Silver Springs Shores Road Improvements Road Improvements	Improve - Road & Bridge	\$ 1,622,955
	Silver Springs Shores MSBU for Road Improvements Total		<u><u>\$ 1,622,955</u></u>
Rainbow's End MSTU for General Municipal Services			
1403-643-563220	Rainbows End Gen Municipal Services Road Improvements	Improve - Road & Bridge	\$ 418,488
	Rainbow's End MSTU for General Municipal Services Total		<u><u>\$ 418,488</u></u>

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Account	Cost Center Title Description of Re-Appropriation	Account Description	Amount of Re-Appropriation
Lake Tropicana MSTU for Road Improvements			
1501-601-563220	Lake Tropicana Road Improvements Road Improvements	Improve - Road & Bridge	\$ 721,091
Lake Tropicana MSTU for Road Improvements Total			<u>\$ 721,091</u>
Golden Hills Turf & Country Club MSTU for Road Improvements			
1502-602-563220	Golden Hills Road Improvements Road Improvements	Improve - Road & Bridge	\$ 539,285
Golden Hills Turf & Country Club MSTU for Road Improvements Total			<u>\$ 539,285</u>
Kingsland Estates/Ocala Waterway MSBU Road Improvements			
1503-603-563220	Kingsland Est/Ocala Wway Road Improvements Road Improvements	Improve - Road & Bridge	\$ 499,767
Kingsland Estates/Ocala Waterway MSBU Road Improvements Total			<u>\$ 499,767</u>
Kingsland Whispering Pines Forest Glenn MSBU for Road Improv			
1504-604-563220	Kingsland Whispines/Fglenn Rd Road Improvements	Improve - Road & Bridge	\$ 578,156
Kingsland Whispering Pines Forest Glenn MSBU for Road Improv Total			<u>\$ 578,156</u>
Silver Springs Acres MSBU for Road Maintenance			
1505-605-563220	Silver Springs Acres Road Maintenance Road Improvements	Improve - Road & Bridge	\$ 109,165
Silver Springs Acres MSBU for Road Maintenance Total			<u>\$ 109,165</u>
Ocala Waterway Estates MSBU for Road Maintenance			
1506-606-563220	Ocala Wway Estates Road Maintenance Road Improvements	Improve - Road & Bridge	\$ 320,537
Ocala Waterway Estates MSBU for Road Maintenance Total			<u>\$ 320,537</u>
NW 17th Avenue Northwoods MSBU for Road Maintenance			
1507-607-563220	Nw 17Th Ave - Nwoods Rd Maintenance Road Improvements	Improve - Road & Bridge	\$ 16,579
NW 17th Avenue Northwoods MSBU for Road Maintenance Total			<u>\$ 16,579</u>

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Account	Cost Center Title Description of Re-Appropriation	Account Description	Amount of Re-Appropriation
Rainbow Park Units 1 & 2 MSBU for Road Maintenance			
1508-608-563220	Rainbow Park Un 1 & 2 Rd Maintenance Road Improvements	Improve - Road & Bridge	\$ 722,644
Rainbow Park Units 1 & 2 MSBU for Road Maintenance Total			<u><u>\$ 722,644</u></u>
Stonecrest Center MSBU for Road Maintenance			
1510-610-563220	Stonecrest Center Road Maintenance Road Improvements	Improve - Road & Bridge	\$ 73,274
Stonecrest Center MSBU for Road Maintenance Total			<u><u>\$ 73,274</u></u>
Deer Path Estates Ph 1&2 MSBU for Road Maintenance			
1511-611-563220	Deer Path Est Ph 1&2 Road Maintenance Road Improvements	Improve - Road & Bridge	\$ 84,758
Deer Path Estates Ph 1&2 MSBU for Road Maintenance Total			<u><u>\$ 84,758</u></u>
Pine Run Estates MSBU for Road Improvements			
1513-612-563220	Pine Run Estates Road Improvements Road Improvements	Improve - Road & Bridge	\$ 135,785
Pine Run Estates MSBU for Road Improvements Total			<u><u>\$ 135,785</u></u>
Woods & Lakes Subdivision MSBU for Road Maintenance			
1514-613-563220	Woods And Lakes Subdiv - Road Improvements Road Improvements	Improve - Road & Bridge	\$ 488,541
Woods & Lakes Subdivision MSBU for Road Maintenance Total			<u><u>\$ 488,541</u></u>
Maricamp Market Center 1 and 2 MSBU for Road Maintenance			
1517-616-563220	Maricamp Market 1 and 2 Road Maintenance Road Improvements	Improve - Road & Bridge	\$ 2,998
Maricamp Market Center 1 and 2 MSBU for Road Maintenance Total			<u><u>\$ 2,998</u></u>
Parks Capital Project Fund			
3011-716-562102	Parks & Recreation Improvements PRC000031 Heagy Burry Boat Ramp	Buildings - CIP	\$ 100,000
			<u>\$ 100,000</u>
			Sub-Total
			<u>\$ 100,000</u>
3011-716-563101	Parks & Recreation Improvements Other Improvements	Improve Other Than Buildings	\$ 50,337
			<u>\$ 50,337</u>
			Sub-Total
			<u>\$ 50,337</u>

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Account	Cost Center Title Description of Re-Appropriation	Account Description	Amount of Re-Appropriation
3011-716-563102	Parks & Recreation Improvements PRC000031 Heagy Burry Boat Ramp	Improve - CIP	\$ 144,188
		Sub-Total	<u>\$ 144,188</u>
	Parks Capital Project Fund Total		<u><u>\$ 294,525</u></u>
 Public Improvement Transportation Capital Projects Fund			
3023-762-561610	Transport Improv 2nd 5 Cents TIP70100C NW NE 35th St Ph 1B	Land - 2010 Transp Bond	\$ 93,750
		Sub-Total	<u>\$ 93,750</u>
3023-762-563610	Transport Improv 2nd 5 Cents TIP54100D SE 92nd Loop South Phase TIP54100E SE 92nd Loop North Phase	Improve - 2010 Transp Bond	\$ 153,267 376,322
		Sub-Total	<u>\$ 529,589</u>
	Public Improvement Transportation Capital Projects Fund Total		<u><u>\$ 623,339</u></u>
 Infrastructure Surtax Capital Projects Fund			
3031-731-562102	Infrastructure Tax Animal Services ASC000001 New Animal Center Construction	Buildings - CIP	\$ 7,592,156
		Sub-Total	<u>\$ 7,592,156</u>
3031-732-561102	Infrastructure Tax Fire FRC000029 Fire Rescue Training Facility	Land - CIP	\$ 302,488
		Sub-Total	<u>\$ 302,488</u>
3031-732-562102	Infrastructure Tax Fire FRC000014 Fire Station 2 Rebuild FRC000016 Fire Station HVAC Replace FRC000017 Fire Stations Roof Standardization FRC000020 Fire Station 11 Rebuild FRC000026 Fire Station 20 Golden Ocala Expansion FRC000029 Fire Rescue Training Facility	Buildings - CIP	\$ 3,383,416 156,891 58,180 5,369,778 2,764,806 589,407
		Sub-Total	<u>\$ 12,322,478</u>
3031-732-563102	Infrastructure Tax Fire FRC000015 Fire Station 20 Parking Lot	Improve - CIP	\$ 5,029
		Sub-Total	<u>\$ 5,029</u>

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Account	Cost Center Title Description of Re-Appropriation	Account Description	Amount of Re-Appropriation
3031-732-564101	Infrastructure Tax Fire STC0732VE Utility Vehicles STC0732VE Ladder STC0732VE Engine	Machinery & Equipment	112,573 579,898 329,374
		Sub-Total	<u>\$ 1,021,845</u>
3031-733-562102	Infrastructure Tax Medical Services FRC000007 Fire EMS Ocala Central	Buildings - CIP	\$ 1,363,826
		Sub-Total	<u>\$ 1,363,826</u>
3031-733-564101	Infrastructure Tax Medical Services STC0733VE Ambulances	Machinery & Equipment	\$ 348,478
		Sub-Total	<u>\$ 348,478</u>
3031-734-563102	Infrastructure Tax Emergency Communications PCC000017 Radio Systems Tower Repair PCC000020 Tower Expansion	Improve - CIP	\$ 120,669 5,192,213
		Sub-Total	<u>\$ 5,312,882</u>
3031-734-564101	Infrastructure Tax Emergency Communications SC0734CC Emerg Comm Infrastructure Surtax STC0734VE Staff Vehicles	Machinery & Equipment	\$ 31,500 62,108
		Sub-Total	<u>\$ 93,608</u>
3031-734-564102	Infrastructure Tax Emergency Communications PCC000004 Work Station Replacement PCC000021 Portable Radio Equipment Upgrade	Machinery & Equipment - CIP	\$ 24,080 890,788
		Sub-Total	<u>\$ 914,868</u>
3031-735-562102	Infrastructure Tax Sheriff Jail SOC000023 MSCO Jail Boiler SOC000027 MSCO Jail E Through F Pods Window Sink SOC000029 MSCO Jail Paint and Seal Exterior G Pod SOC000031 MSCO Jail Cell Window Replacement Pods A Through D SOC000032 MSCO Jail Kitchen Hallway Door Frame SOC000033 MSCO E Through F Pod Stucco SOC000051 MSCO Jail Kitchen and Laundry Building Expansion SOC000014 MSCO Jail Plumbing A Through C Pods SOC000015 MSCO Jail Dayroom Windows A Through D SOC000016 MSCO Jail Cell Door Control A Through D Pods SOC000017 MSCO Jail Pile Lining A Through C Pods SOC000024 MSCO Led Dimmable Lights A Through F Pods	Buildings - CIP	\$ 323,916 50,233 25,000 2,158,368 145,865 269,610 411,741 3,641 11,582 236,169 257,975 13,286
		Sub-Total	<u>\$ 3,907,386</u>

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Account	Cost Center Title Description of Re-Appropriation	Account Description	Amount of Re-Appropriation
3031-735-563102	Infrastructure Tax Sheriff Jail	Improve - CIP	
	SOC000022 MSCO Jail Replace Booking Cabinets		\$ 88,290
	SOC000025 MSCO Domestic Waterline		785,750
	SOC000034 MSCO Jail Medical Pod Stainless Steel Sinks and Toilets		90,000
		Sub-Total	<u>\$ 964,040</u>
3031-735-564101	Infrastructure Tax Sheriff Jail	Machinery & Equipment	
	SOC000026 MSCO Washer		\$ 80,000
	STC0735IT IT Infrastructure		56,678
	STC0735VE Replacement Vehicles		1,227,149
		Sub-Total	<u>\$ 1,363,827</u>
3031-736-562102	Infrastructure Tax Sheriff Regular	Buildings - CIP	
	SOC000011 MSCO Operations Office Remodel		\$ 2,427,250
		Sub-Total	<u>\$ 2,427,250</u>
3031-736-563102	Infrastructure Tax Sheriff Regular	Improve - CIP	
	SOC000036 MSCO Martel Ph2 Driving Pad		\$ 2,473,115
	SOC000052 MSCO Hangar Renovation		2,241,660
		Sub-Total	<u>\$ 4,714,775</u>
3031-736-564101	Infrastructure Tax Sheriff Regular	Machinery & Equipment	
	STC0736IT IT Infrastructure		\$ 1,751,067
	STC0736VE Replacement Vehicles		876,045
		Sub-Total	<u>\$ 2,627,112</u>
3031-737-563102	Infrastructure Tax Sheriff Patrol	Improve - CIP	
	SOC000009 MSCO Demo Pave Old Evidence Building		\$ 238,000
		Sub-Total	<u>\$ 238,000</u>
3031-737-564101	Infrastructure Tax Sheriff Patrol	Machinery & Equipment	
	STC0737AV Aviation		\$ 14,327
	STC0737SG Law Enforcement Safety Gear		274,377
	STC0737VE Replacement Vehicles		6,439,879
		Sub-Total	<u>\$ 6,728,583</u>

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Account	Cost Center Title Description of Re-Appropriation	Account Description	Amount of Re-Appropriation
3031-738-561301	Infrastructure Tax Transportation STC073804 SW 49th and 40th Ave Ph1 STC073810 SW 49th Ave South Seg A STC073811 NW 49th and 35th St Ph 3B STC073812 NW 80th and 70th Ave STC073813 SW 49th Ave Seg F STC073814 SW 49th Ave North STC073815 SW 80th Ave STC073867 NW 70th Ave at US 27 STC073868 NW 80th Ave at SR 40 STC073888 NW 44th Ave	Land Acq - Row/Easements	\$ 1,172,518 462,715 698,418 2,971,254 722,289 551,806 3,491,140 1,305,120 997,410 600,000
		Sub-Total	<u>\$ 12,972,670</u>
3031-738-563220	Infrastructure Tax Transportation STC073801 NW 49th and 35th ST Ph 2B STC073804 SW 49th and 40th Ave Ph1 STC073809 SW 49th and 40th Ave Ph 1A STC073810 SW 49th Ave South Seg A STC073811 NW 49th and 35th St Ph 3B STC073812 NW 80th and 70th Ave STC073813 SW 49th Ave Seg F STC073815 SW 80th Ave STC073865 Emerald Road Extension STC073867 NW 70th Ave at US 27 STC073868 NW 80th Ave at SR 40 STC073876 SW 31st St and SW 34th Pl STC073877 NW 60th Ave STC073880 SW 183rd Avenue Rd STC073882 SE Sunset Harbor Rd STC073883 SE Maricamp Rd STC073884 NW HWY 320	Improve - Road & Bridge	\$ 7,117,897 5,161,944 947,448 929,225 4,937,621 24,270,800 43,674 872,785 78,363 206,345 4,320,000 191,546 991,354 3,115,209 1,505,682 814,894 2,050,240
		Sub-Total	<u>\$ 57,555,027</u>
3031-740-564101	Infrastructure Tax Emergency Management STC0740VE EM Replacement Vehicles	Machinery & Equipment	\$ 173,253
		Sub-Total	<u>\$ 173,253</u>
	Infrastructure Surtax Capital Projects Fund		<u><u>\$ 122,949,581</u></u>
Solid Waste Disposal Fund			
4010-423-563102	Solid Waste Disposal SWC000043 Baseline Landfill Closure SWC000044 Transfer Station Push Wall and Floor Repair SWC000045 Davis Waterline Expansion Program SWC000049 Baseline Landfill Site Improvements	Improve - CIP	\$ 1,982,129 3,128,410 71,311 3,773,248
		Sub-Total	<u>\$ 8,955,098</u>

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Account	Cost Center Title Description of Re-Appropriation	Account Description	Amount of Re-Appropriation
4010-423-568102	Solid Waste Disposal ESC000001 Enterprise Resource Planning Capital	Intangible Software - CIP	\$ 49,168
		Sub-Total	<u>\$ 49,168</u>
4010-425-564101	Solid Waste Collection Pickup Truck 1/2 ton Full Size Roll Off Truck Cargo Van 1.5 ton	Machinery & Equipment	\$ 39,596 230,519 15,993
		Sub-Total	<u>\$ 286,108</u>
4010-427-563102	Solid Waste Recycling SOC000048 Recycle Center Improvements	Improve - CIP	\$ 902,466
		Sub-Total	<u>\$ 902,466</u>
	Solid Waste Disposal Fund Total		<u><u>\$ 10,192,840</u></u>
 Marion County Utilities Fund			
4520-442-564101	Utilities Water System Cargo Van 3/4 ton Pickup Trucks 3/4 ton 2WD (Qty 2) Pickup Truck 1/2 ton 4x2	Machinery & Equipment	\$ 54,384 116,426 42,204
		Sub-Total	<u>\$ 213,014</u>
4520-445-564101	Utilities Wastewater System Pickup Truck 1/2 ton 4x2 Pickup Truck 3/4 ton 2WD Centrifuge	Machinery & Equipment	\$ 42,204 58,213 595,000
		Sub-Total	<u>\$ 695,417</u>
4520-448-562102	Utilities Capital Construct UTC000091 Sun Country Water Treatment Plant UTC000092 SE Regional Water Treatment Plant UTC000093 NW Regional Water Treatment Plant UTC000101 SW Wastewater Treatment Plant UTC000401 East Side Maintenance Building UTC000402 West Side Maintenance Building	Buildings - CIP	\$ 100,000 4,797,188 3,000,000 461,734 254,200 155,050
		Sub-Total	<u>\$ 8,768,172</u>

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Account	Cost Center Title Description of Re-Appropriation	Account Description	Amount of Re-Appropriation
4520-448-563102	Utilities Capital Construct	Improve - CIP	
	UTC000052 Replacement Sign for Utilities		\$ 130,000
	UTC000053 Utilities PLC Replacements		196,565
	UTC000055 SR200 Force Main Replacement		350,000
	UTC000057 Lift Station Replacement SSS-032		2,014,067
	UTC000067 Vaccon Station Rehab		100,000
	UTC000081 Cedar Hills Water Main Replacement		591,793
	UTC000082 Sun Country Water Mains		120,000
	UTC000084 Lift Station and Sewer Main Rehab		1,922,033
	UTC000094 Water Mains and Hydrants		1,466,983
	UTC000099 Line Crew Water Line Construction		893,333
	UTC000114 Relocations of Water and Sewer Line		366,560
	UTC000115 Relocations Due to Construction		68,967
	UTC000116 Water Mains and Fire Hydrants		1,377,002
	UTC000120 Automated Meter Replacement		102,928
	UTC000134 SCADA Improvements at Water Treatment Plant		297,369
	UTC000135 Reclaimed Water Stations and Mains		501,951
	UTC000136-CIP Water Treatment Plant Improvements		1,192,211
	UTC000137 Marion Utilities WTP Improvements		1,578,277
	UTC000138 Wastewater Treatment Plant Improvements		639,065
	UTC000139 Marion Utilities WWTP Improvements		244,647
	UTC000140 Computerized Maintenance Management System		104,991
	UTC000144 Toilet Rebate Minor Capital Replacements		109,677
	UTC000150 NW 80th Water and Sewer Mains		1,642,391
	UTC000151 NW 49th St at I-75 Water Force Main		216,861
	UTC000152 Irish Acres and Kunal Interconnect		2,674,408
	UTC000153 Marion Oaks Fire Flow Improvements		209,865
	UTC000155 Smart Water Software Integration		846,136
	UTC000161 Utility Acquisitions		244,189
	UTC000184 CR484 at I-75 Utility Reconstruction		104,630
	UTC000188 Oak Bend Water Quality Improvements Ph1		2,020,304
	UTC000189 Rest Area Water and Sewer Construction - Grant		245,027
	UTC000189 Rest Area Water and Sewer Construction		110,288
	UTC000202 Irish Acres to Silver Springs Regional Interconnect		3,442,720
	UTC000202 Irish Acres to Silver Springs Regional Interconnect- Grant		3,760,000
	UTC000203 Upper Lower Floridian Well Utopia		1,531,050
	UTC000204 SR200 Septic to Sewer - Grant State		534,698
	UTCEXT004D SSS Water Sewer Extensions		19,182,500
	UTCEXT004D SSS Water Sewer Extensions - Grant State		6,000,000
		Sub-Total	<u>\$ 57,133,486</u>
4520-448-564102	Utilities Capital Construct	Machinery & Equipment - CIP	
	ESC000001 Enterprise Resource Planning Capital		\$ 107,471
		Sub-Total	<u>\$ 107,471</u>

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Account	Cost Center Title Description of Re-Appropriation	Account Description	Amount of Re-Appropriation
4520-448-568102	Utilities Capital Construct ESC000001 Enterprise Resource Planning Capital	Intangible Software - CIP	\$ 85,019
		Sub-Total	<u>\$ 85,019</u>
	Marion County Utilities Fund Total		<u><u>\$ 67,002,579</u></u>
 Insurance Fund			
5010-162-564102	Risk and Benefits Services ESC000001 Enterprise Resource Planning Capital	Machinery & Equipment - CIP	\$ 3,089
		Sub-Total	<u>\$ 3,089</u>
5010-162-568102	Risk and Benefits Services ESC000001 Enterprise Resource Planning Capital	Intangible Software - CIP	\$ 95,824
		Sub-Total	<u>\$ 95,824</u>
5010-711-562102	Risk Benefits Capital RBC000002 MC Employee Health Clinic	Buildings - CIP	\$ 191,500
		Sub-Total	<u>\$ 191,500</u>
	Insurance Fund Total		<u><u>\$ 290,413</u></u>
	 Grand Total of all Funds		 <u><u>\$ 435,728,856</u></u>