

**Marion County Board of County Commissioners  
Summary of Re-Appropriation of Budgeted Funds  
Fiscal Year 2025-26 to 2026-27**

**General Fund**

|                                       |    |            |
|---------------------------------------|----|------------|
| Department Capital Improvements       | \$ | 34,768,684 |
| Department Operating Special Projects |    | 61,435     |
| Grant Funded Improvements             |    | 392,317    |
| Machinery & Equipment                 |    | 768,812    |

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|  | \$ | 35,991,248 |
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|---------------------------------------------|----|-------------|
| <b>General Fund Grants</b>                  | \$ | 7,654,258   |
| <b>Transportation Special Revenue Funds</b> |    | 73,652,350  |
| <b>MSTU / MSBU Funds</b>                    |    | 23,972,669  |
| <b>Other Special Revenue Funds</b>          |    | 33,981,548  |
| <b>Capital Projects Funds</b>               |    | 762,417     |
| <b>Infrastructure Surtax Fund</b>           |    | 166,293,263 |
| <b>Enterprise Funds</b>                     |    | 83,337,743  |
| <b>Internal Service Funds</b>               |    | 98,913      |
| <b>Rainbow Lakes Estates MSD</b>            |    | 561,181     |

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|------------------------|----|-------------|
| <b>Total All Funds</b> | \$ | 426,305,590 |
|------------------------|----|-------------|

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**Marion County Board of County Commissioners**  
**Schedule of Re-Appropriation of Budgeted Funds**  
**Fiscal Year 2025-26 to 2026-27**

| Account             | Cost Center Title<br>Description of Re-Appropriation                              | Account Description          | Amount of<br>Re-Appropriation |
|---------------------|-----------------------------------------------------------------------------------|------------------------------|-------------------------------|
| <b>General Fund</b> |                                                                                   |                              |                               |
| 0010-105-552115     | County Administrator<br>Employee Incentives                                       | Employee Incentives          | \$ 47,187                     |
|                     |                                                                                   | Sub-Total                    | <u>\$ 47,187</u>              |
| 0010-174-564101     | Information Technology                                                            | Machinery & Equipment        |                               |
|                     | Judicial Center Video Surveillance Cabling and Camera Replacement - Phase IV      |                              | \$ 225,000                    |
|                     | Judicial Center Video Surveillance System Cabling and Camera Replacement Phase II |                              | 154,645                       |
|                     | Judicial Center Video Surveillance System Cabling Phase III                       |                              | 103,752                       |
|                     | Replacement Offline Backup System Additional Server Storage                       |                              | 39,233                        |
|                     | EOL Network Switches Replacements                                                 |                              | 60,000                        |
|                     |                                                                                   | Sub-Total                    | <u>\$ 582,630</u>             |
| 0010-315-564101     | Animal Services                                                                   | Machinery & Equipment        |                               |
|                     | Neuter Commuter Wrap Replacement                                                  |                              | \$ 12,420                     |
|                     | Tractor with Loader                                                               |                              | 59,227                        |
|                     | Batwing Mower 15'                                                                 |                              | 28,535                        |
|                     |                                                                                   | Sub-Total                    | <u>\$ 100,182</u>             |
| 0010-320-531109     | Planning And Zoning                                                               | Professional Services        |                               |
|                     | US 27 Area Study Master Plan K-H 25Q-145                                          |                              | \$ 321,146                    |
|                     |                                                                                   | Sub-Total                    | <u>\$ 321,146</u>             |
| 0010-340-534101     | Community Services                                                                | Contract Serv - Other - Misc |                               |
|                     | Consulting Services                                                               |                              | \$ 14,248                     |
|                     |                                                                                   | Sub-Total                    | <u>\$ 14,248</u>              |
| 0010-361-563101     | Other Recreation Programs                                                         | Improve Other Than Buildings |                               |
|                     | Rotary Fiber Improvement Project                                                  |                              | \$ 30,541                     |
|                     |                                                                                   | Sub-Total                    | <u>\$ 30,541</u>              |
| 0010-361-563102     | Other Recreation Programs                                                         | Improve - CIP                |                               |
|                     | PRC202006 Ray Wayside Site Improvements                                           |                              | \$ 289,801                    |
|                     | PRC202201 Rotary Field Improvements                                               |                              | 102,516                       |
|                     |                                                                                   | Sub-Total                    | <u>\$ 392,317</u>             |
| 0010-363-563101     | Bellevue Sportsplex                                                               | Improve Other Than Buildings |                               |
|                     | Bellevue Sportsplex Improvements                                                  |                              | \$ 86,000                     |
|                     |                                                                                   | Sub-Total                    | <u>\$ 86,000</u>              |
| 0010-363-563102     | Bellevue Sportsplex                                                               | Improve - CIP                |                               |
|                     | PRC202502 Bellevue Sportsplex Electric                                            |                              | \$ 62,884                     |
|                     |                                                                                   | Sub-Total                    | <u>\$ 62,884</u>              |

**Marion County Board of County Commissioners**  
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**Fiscal Year 2025-26 to 2026-27**

| Account         | Cost Center Title<br>Description of Re-Appropriation                                                                                                                         | Account Description         | Amount of<br>Re-Appropriation        |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------------|
| 0010-410-564101 | Municipal Services<br>Cubicle System for the Assessment Office - Replacement                                                                                                 | Machinery & Equipment       | \$ 86,000                            |
|                 |                                                                                                                                                                              | Sub-Total                   | <u>\$ 86,000</u>                     |
| 0010-700-562102 | General Government Capital<br>FMC000030 Security Upgrades Countywide Building<br>FMC000069 Administration Building Expansion<br>ITC000003 Server Room Expansion and Upgrades | Buildings - CIP             | \$ 320,511<br>2,161,750<br>2,121,800 |
|                 |                                                                                                                                                                              | Sub-Total                   | <u>\$ 4,604,061</u>                  |
| 0010-700-564102 | General Government Capital<br>ESC000001 Enterprise Resource Planning Capital<br>ITC000004 Cybersecurity Upgrades                                                             | Machinery & Equipment - CIP | \$ 402,552<br>5,354                  |
|                 |                                                                                                                                                                              | Sub-Total                   | <u>\$ 407,906</u>                    |
| 0010-700-568102 | General Government Capital<br>ESC000001 Enterprise Resource Planning Capital<br>ITC000004 Cybersecurity Upgrades                                                             | Intangible Software - CIP   | \$ 293,500<br>166,908                |
|                 |                                                                                                                                                                              | Sub-Total                   | <u>\$ 460,408</u>                    |
| 0010-702-563220 | Road Capital<br>Chatmire                                                                                                                                                     | Improve - Road & Bridge     | \$ 119,812                           |
|                 |                                                                                                                                                                              | Sub-Total                   | <u>\$ 119,812</u>                    |
| 0010-705-562102 | Sheriff Capital<br>SOC000011 MCSO Operations Office Remodel                                                                                                                  | Buildings - CIP             | \$ 1,207,143                         |
|                 |                                                                                                                                                                              | Sub-Total                   | <u>\$ 1,207,143</u>                  |
| 0010-706-562102 | Jail Capital<br>SOC000039 Jail Perimeter Lighting                                                                                                                            | Buildings - CIP             | \$ 1,006,635                         |
|                 |                                                                                                                                                                              | Sub-Total                   | <u>\$ 1,006,635</u>                  |
| 0010-706-563102 | Jail Capital<br>FMC000036 Jail Replace Solar Panels                                                                                                                          | Improve - CIP               | \$ 101,116                           |
|                 |                                                                                                                                                                              | Sub-Total                   | <u>\$ 101,116</u>                    |
| 0010-706-564102 | Jail Capital<br>FMC000033 Jail Replace Staefa with Computrol                                                                                                                 | Machinery & Equipment - CIP | \$ 294,250                           |
|                 |                                                                                                                                                                              | Sub-Total                   | <u>\$ 294,250</u>                    |
| 0010-707-562102 | Courthouse Capital<br>FMC000018 JC1 Replacement of Air Handler Unit<br>FMC000054 JC1 Roof Replacement<br>SAC000001 State Attorney and Courtroom Expansion                    | Buildings - CIP             | \$ 874,182<br>420,383<br>201,073     |

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| Account         | Cost Center Title<br>Description of Re-Appropriation                                                                                                                                                   | Account Description         | Amount of<br>Re-Appropriation             |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-------------------------------------------|
| Sub-Total       |                                                                                                                                                                                                        |                             | <u>\$ 1,495,638</u>                       |
| 0010-707-563102 | Courthouse Capital<br>FMC000027 JC Judges Parking Lot Security                                                                                                                                         | Improve - CIP               | \$ 257,480                                |
| Sub-Total       |                                                                                                                                                                                                        |                             | <u>\$ 257,480</u>                         |
| 0010-713-562102 | Animal Services Capital<br>ASC000001 New Animal Center Construction - Restricted Donations                                                                                                             | Buildings - CIP             | \$ 486,658                                |
| Sub-Total       |                                                                                                                                                                                                        |                             | <u>\$ 486,658</u>                         |
| 0010-715-562102 | Parks and Recreation Capital<br>PRC000003 Blue Run Restroom                                                                                                                                            | Buildings - CIP             | \$ 275,000                                |
| Sub-Total       |                                                                                                                                                                                                        |                             | <u>\$ 275,000</u>                         |
| 0010-715-563102 | Parks and Recreation Capital<br>PRC202201 Rotary Field Improvements<br>PRC202101 Rainbow River Tuber Exit<br>PRC202202 Reddick Playground<br>PRC202501 Sport Field Netting Improvement                 | Improve - CIP               | \$ 87,905<br>921,792<br>11,104<br>629,002 |
| Sub-Total       |                                                                                                                                                                                                        |                             | <u>\$ 1,649,803</u>                       |
| 0010-718-562102 | Southeast Livestock Pavilion Capital<br>LPC202102 SELP Announcers Tower                                                                                                                                | Buildings - CIP             | \$ 13,921                                 |
| Sub-Total       |                                                                                                                                                                                                        |                             | <u>\$ 13,921</u>                          |
| 0010-718-563102 | Southeast Livestock Pavilion Capital<br>LPC202003 SELP Sales Arena Remodel<br>LPC202004 SELP Campground<br>LPC202104 SELP Gate 2 Entrance Enhancement<br>LPC202301 SELP Dave Baillie Arena Grandstands | Improve - CIP               | \$ 15,221<br>1,939<br>411,400<br>475,813  |
| Sub-Total       |                                                                                                                                                                                                        |                             | <u>\$ 904,373</u>                         |
| 0010-720-562102 | Library Capital<br>LBC375013 Freedom Public Library<br>FMC000055 Library HQ Roof Replacement                                                                                                           | Buildings - CIP             | \$ 547,221<br>\$ 925,000                  |
| Sub-Total       |                                                                                                                                                                                                        |                             | <u>\$ 1,472,221</u>                       |
| 0010-720-564102 | Library Capital<br>LBC375013 Freedom Public Library                                                                                                                                                    | Machinery & Equipment - CIP | \$ 95,499                                 |
| Sub-Total       |                                                                                                                                                                                                        |                             | <u>\$ 95,499</u>                          |

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| Account                      | Cost Center Title<br>Description of Re-Appropriation                                        | Account Description            | Amount of<br>Re-Appropriation |
|------------------------------|---------------------------------------------------------------------------------------------|--------------------------------|-------------------------------|
| 0010-722-562102              | Fleet Capital<br>FLC000001 Consolidated Fleet Facility                                      | Buildings - CIP                | \$ 19,416,189                 |
|                              |                                                                                             | Sub-Total                      | <u>\$ 19,416,189</u>          |
|                              | <b>General Fund Total</b>                                                                   |                                | <u><u>\$ 35,991,248</u></u>   |
| <b>General Fund Grants</b>   |                                                                                             |                                |                               |
| 0016-341-583220              | Community Develop Block Grant<br>CDBG FY26                                                  | Grants & Aid - CDBG            | \$ 2,025,981                  |
|                              |                                                                                             | Sub-Total                      | <u>\$ 2,025,981</u>           |
| 0016-342-581163              | Home Investment Partnership<br>City of Ocala                                                | Aid To City Of Ocala - Home    | \$ 1,121,147                  |
|                              |                                                                                             | Sub-Total                      | <u>\$ 1,121,147</u>           |
| 0016-342-583225              | Home Investment Partnership<br>HOME                                                         | Grants & Aid - Home Program    | \$ 1,500,834                  |
|                              |                                                                                             | Sub-Total                      | <u>\$ 1,500,834</u>           |
| 0016-343-583101              | Neighborhood Stabiliz Pgrm 1<br>NSP 1                                                       | Grants & Aid - Other           | \$ 2,229,859                  |
|                              |                                                                                             | Sub-Total                      | <u>\$ 2,229,859</u>           |
| 0016-344-583101              | Neighborhood Stabiliz Pgrm 3<br>NSP 3                                                       | Grants & Aid - Other           | \$ 640,338                    |
|                              |                                                                                             | Sub-Total                      | <u>\$ 640,338</u>             |
| 0016-345-583233              | Emergency Solutions Program<br>ESG FY26                                                     | Grants & Aid - Emerg Solutions | \$ 136,099                    |
|                              |                                                                                             | Sub-Total                      | <u>\$ 136,099</u>             |
|                              | <b>General Fund Grants Total</b>                                                            |                                | <u><u>\$ 7,654,258</u></u>    |
| <b>Crime Prevention Fund</b> |                                                                                             |                                |                               |
| 1011-250-564101              | Crime Prevention<br>Surveillance Trailer with Monitoring Systems for MCSO Intelligence Unit | Machinery & Equipment          | \$ 147,271                    |
|                              | <b>Crime Prevention Fund - Total</b>                                                        |                                | <u><u>\$ 147,271</u></u>      |

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| Account                                       | Cost Center Title<br>Description of Re-Appropriation                                                                                                                                                                                                                                                                                                                                                                                                                                     | Account Description         | Amount of<br>Re-Appropriation                                                                                    |
|-----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|
| <b>County Transportation Maintenance Fund</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                             |                                                                                                                  |
| 1020-400-564101                               | Transportation<br>Bucket Truck -Altec Body 58 foot Boom 400 pound<br>Platform Capacity - Replacement for BT-4                                                                                                                                                                                                                                                                                                                                                                            | Machinery & Equipment       | \$ 212,852                                                                                                       |
|                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Sub-Total                   | <u>\$ 212,852</u>                                                                                                |
| 1020-400-564102                               | Transportation<br>ESC000001 Enterprise Resource Planning Capital                                                                                                                                                                                                                                                                                                                                                                                                                         | Machinery & Equipment - CIP | \$ 11,757                                                                                                        |
|                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Sub-Total                   | <u>\$ 11,757</u>                                                                                                 |
| 1020-400-568102                               | Transportation<br>ESC000001 Enterprise Resource Planning Capital                                                                                                                                                                                                                                                                                                                                                                                                                         | Intangible Software - CIP   | \$ 36,141                                                                                                        |
|                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Sub-Total                   | <u>\$ 36,141</u>                                                                                                 |
| 1020-760-561301                               | Road & Street Facilities<br>TIP60800F NW 49th/35th St Ph 3                                                                                                                                                                                                                                                                                                                                                                                                                               | Land Acq - Row/Easements    | \$ 943,501                                                                                                       |
|                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Sub-Total                   | <u>\$ 943,501</u>                                                                                                |
| 1020-760-563220                               | Road & Street Facilities<br>TIP000017 CR 484 Penn Ave Multi-Model Trail<br>TIP000017 CR 484 Penn Ave Multi-Model Trail - Grant<br>TIP000024 Cross Florida Greenway Trail - Grant<br>TIP000158 FCCP SW 145th Place Rd Extension - Grant<br>TIP073804 SW 49th/40th Ave Phase 1 - Grant<br>TIP073865 Emerald Road Extension - Grant<br>TIP077390 Marion Oaks Sidewalks<br>TIP077390 Marion Oaks Sidewalks - Grant<br>TIP60800F NW 49th/35th St Ph 3 - Grant<br>TIP77700B NW Ave at W Hwy 40 | Improve - Road & Bridge     | \$ 7,890<br>2,162,000<br>484,603<br>1,577,859<br>352,684<br>1,249,138<br>21,790<br>36,210<br>3,500,000<br>15,000 |
|                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Sub-Total                   | <u>\$ 9,407,174</u>                                                                                              |
|                                               | <b>County Transportation Maintenance Fund Total</b>                                                                                                                                                                                                                                                                                                                                                                                                                                      |                             | <u><u>\$ 10,611,425</u></u>                                                                                      |
| <b>County Engineer - 80% Gas Tax Fund</b>     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                             |                                                                                                                  |
| 1021-761-561301                               | County Engineer - 80 % Gas Tax<br>TIP000066 SW 90th St Extension                                                                                                                                                                                                                                                                                                                                                                                                                         | Land Acq - Row/Easements    | \$ 55,000                                                                                                        |
|                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Sub-Total                   | <u>\$ 55,000</u>                                                                                                 |

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| Account                                   | Cost Center Title<br>Description of Re-Appropriation | Account Description           | Amount of<br>Re-Appropriation |
|-------------------------------------------|------------------------------------------------------|-------------------------------|-------------------------------|
| <b>County Engineer - 80% Gas Tax Fund</b> |                                                      |                               |                               |
| 1021-761-563221                           | County Engineer - 80 % Gas Tax                       | Improve - R&B 5th & 6th (80%) |                               |
|                                           | TIP000001 NE 42nd Place                              |                               | \$ 303,051                    |
|                                           | TIP000015 NE HWY 314 Resurfacing                     |                               | 302,046                       |
|                                           | TIP000017 CR 484 Penn Ave Multi-Modal Trail          |                               | 48,625                        |
|                                           | TIP000023 SW 27th Ave at SW 66th St Roundabout       |                               | 154,510                       |
|                                           | TIP000027 SE 79th St Resurfacing                     |                               | 40,179                        |
|                                           | TIP000028 SE 95th St Resurfacing                     |                               | 57,570                        |
|                                           | TIP000029 Pavement Preservation                      |                               | 109,139                       |
|                                           | TIP000042 SE 55th Ave Rd Resurfacing                 |                               | 119,405                       |
|                                           | TIP000046 SE Maricamp Rd Safety Improvements         |                               | 85,000                        |
|                                           | TIP000050 SE 147th Pl Resurfacing                    |                               | 1,751,874                     |
|                                           | TIP000052 SW 62nd Ave Rd Resurfacing                 |                               | 445,039                       |
|                                           | TIP000066 SW 90th St Extension                       |                               | 95,000                        |
|                                           | TIP060804 NW 49th / 35th St                          |                               | 1,283,231                     |
|                                           | TIP071724 Guardrail                                  |                               | 50,000                        |
|                                           | TIP071755 Miscellaneous Sidewalk Repair              |                               | 159,237                       |
|                                           | TIP071764 Miscellaneous Bridge Repairs               |                               | 327,489                       |
|                                           | TIP075703 East / South Hwy 25 Resurface Rd 20        |                               | 40,321                        |
|                                           | TIP075813 SW 35th St / SW 7th Ave Rd                 |                               | 780,000                       |
|                                           | TIP077590 Miscellaneous Road and Drainage Repair     |                               | 312,529                       |
|                                           | TIP077600 Miscellaneous ADA Sidewalk Repairs         |                               | 75,000                        |
|                                           | TIP077610 Striping                                   |                               | 239,170                       |
|                                           | TIP077835 Miscellaneous Traffic Repairs              |                               | 500,000                       |
|                                           | TIP999999 Future Capital Projects                    |                               | 174,437                       |
|                                           |                                                      | Sub-Total                     | <u>\$ 7,452,852</u>           |
|                                           | <b>County Engineer - 80% Gas Tax Fund Total</b>      |                               | <u><u>\$ 7,507,852</u></u>    |
| <b>County Engineer - 20% Gas Tax Fund</b> |                                                      |                               |                               |
| 1022-403-553101                           | Road Construct 20 % Gas Tax                          | Road Materials & Supplies     |                               |
|                                           | Road Materials and Supplies                          |                               | \$ 1,449,494                  |
|                                           | <b>County Engineer - 20% Gas Tax Fund - Total</b>    |                               | <u><u>\$ 1,449,494</u></u>    |
| <b>2nd Local Option Fuel Tax Fund</b>     |                                                      |                               |                               |
| 1023-762-561301                           | Transport Improv 2nd 5 Cents                         | Land Acq - Row/Easements      |                               |
|                                           | TIP077586 Miscellaneous ROW Acquisition              |                               | \$ 143,550                    |
|                                           |                                                      | Sub-Total                     | <u>\$ 143,550</u>             |
| 1023-762-563101                           | Transport Improv 2nd 5 Cents                         | Improve Other Than Buildings  |                               |
|                                           | TIP071764 Miscellaneous Bridge Repairs               |                               | \$ 69,389                     |
|                                           | TIP60800F NW 49th / 35th St Phase 3                  |                               | 3,044                         |
|                                           |                                                      | Sub-Total                     | <u>\$ 72,433</u>              |

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| Account         | Cost Center Title<br>Description of Re-Appropriation    | Account Description          | Amount of<br>Re-Appropriation |
|-----------------|---------------------------------------------------------|------------------------------|-------------------------------|
| 1023-762-563220 | Transport Improv 2nd 5 Cents                            | Improve - Road & Bridge      |                               |
|                 | TIP000008 SW 38th Ave / SW 3rd St / SW 40th Ave         |                              | \$ 1,112,101                  |
|                 | TIP000024 Cross Florida Greenway Trail                  |                              | 135,000                       |
|                 | TIP000026 SE 30th Ct Resurfacing                        |                              | 107,360                       |
|                 | TIP000029 Pavement Preservation                         |                              | 84,074                        |
|                 | TIP000051 SE 183rd Ave Rd Resurfacing                   |                              | 1,339,811                     |
|                 | TIP000053 SW 85th Ave/145th St/79th Ter Resurfacing     |                              | 1,203,929                     |
|                 | TIP000063 SW HWY 484 Resurfacing                        |                              | 590,166                       |
|                 | TIP060804 NW 49th / 35th St                             |                              | 1,579,297                     |
|                 | TIP075113 SW 125th Ave Resurface                        |                              | 62,880                        |
|                 | TIP075703 East/South HWY 25 Resurfacing R20             |                              | 63,061                        |
|                 | TIP075813 SW 35th St / SW 7th Ave Rd                    |                              | 780,000                       |
|                 | TIP080454 NE 58th Ave Resurfacing                       |                              | 502,165                       |
|                 | TIP999999 Future Capital Projects                       |                              | 8,431                         |
|                 |                                                         | Sub-Total                    | <u>\$ 7,568,275</u>           |
|                 |                                                         |                              |                               |
|                 | <b>2nd Local Option Fuel Tax Fund Total</b>             |                              | <u><u>\$ 7,784,258</u></u>    |
|                 |                                                         |                              |                               |
|                 | <b>Sidewalk Construction Fund</b>                       |                              |                               |
| 1031-763-563101 | Sidewalk Construction                                   | Improve Other Than Buildings |                               |
|                 | TIP071754 Miscellenanous Sidewalk Projects              |                              | \$ 97,004                     |
|                 |                                                         | Sub-Total                    | <u>\$ 97,004</u>              |
|                 |                                                         |                              |                               |
| 1031-763-563220 | Sidewalk Construction                                   | Improve - Road & Bridge      |                               |
|                 | TIP000056 Belleview Middle School Safe Routes to School |                              | \$ 141,115                    |
|                 | TIP000057 NE 7th St Sidewalks                           |                              | 225,000                       |
|                 | TIP000061 SW 103rd St Rd Sidewalks                      |                              | 307,210                       |
|                 | TIP999999 Future Capital Projects                       |                              | 21,790                        |
|                 |                                                         | Sub-Total                    | <u>\$ 695,115</u>             |
|                 |                                                         |                              |                               |
|                 | <b>Sidewalk Construction Fund Total</b>                 |                              | <u><u>\$ 792,119</u></u>      |
|                 |                                                         |                              |                               |
|                 | <b>Marion County Airport Fund</b>                       |                              |                               |
| 1035-415-562102 | Marion County Airport                                   | Buildings - CIP              |                               |
|                 | MAC000005 T-Hanger Construction                         |                              | \$ 4,495                      |
|                 | MAC000005 T-Hanger Construction - Grant State           |                              | 24,647                        |
|                 | MAC202403 Airport Hanger Improvements                   |                              | 17,804                        |
|                 | MAC202403 Airport Hanger Improvements - Grant State     |                              | 71,218                        |
|                 |                                                         | Sub-Total                    | <u>\$ 118,164</u>             |

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| Account                                       | Cost Center Title<br>Description of Re-Appropriation           | Account Description        | Amount of<br>Re-Appropriation |
|-----------------------------------------------|----------------------------------------------------------------|----------------------------|-------------------------------|
| 1035-415-563102.                              | Marion County Airport                                          | Improve - CIP              |                               |
|                                               | MAC202202C Airport Parallel Taxiway Runway 5-23                |                            | \$ 78,355                     |
|                                               | MAC202202C Airport Parallel Taxiway Runway 5-23 Grant Federal  |                            | 3,581,097                     |
|                                               | MAC202202C Airport Parallel Taxiway Runway 5-23 Grant State    |                            | 330,529                       |
|                                               | MAC202202D Airport Parallel Taxiway Runway 10-28               |                            | 55,686                        |
|                                               | MAC202202D Airport Parallel Taxiway Runway 10-28 Grant Federal |                            | 5,290,120                     |
|                                               | MAC202202D Airport Parallel Taxiway Runway 10-28 Grant State   |                            | 222,741                       |
|                                               | MAC202301 Airport Runway Rehab 5/23                            |                            | 5,500                         |
|                                               | MAC202301 Airport Runway Rehab 5/23 Grant Federal              |                            | 247,500                       |
|                                               | MAC202301 Airport Runway Rehab 5/23 Grant State                |                            | 22,000                        |
|                                               |                                                                | Sub-Total                  | <u>\$ 9,833,528</u>           |
|                                               | <b>Marion County Airport Fund Total</b>                        |                            | <u><u>\$ 9,951,692</u></u>    |
| <b>Marion County Health Unit Trust Fund</b>   |                                                                |                            |                               |
| 1040-130-562102                               | Marion County Health Unit                                      | Buildings - CIP            |                               |
|                                               | HDC000001 Belleview Health Department Building                 |                            | \$ 214,702                    |
|                                               |                                                                | Sub-Total                  | <u>\$ 214,702</u>             |
|                                               | <b>Marion County Health Unit Trust Fund Total</b>              |                            | <u><u>\$ 214,702</u></u>      |
| <b>Opioid County Settlement Fund</b>          |                                                                |                            |                               |
| 1049-333-581101                               | Opioid County Settlement                                       | Aid To Government Agencies |                               |
|                                               | FY26 Opioid County                                             |                            | \$ 1,055,874                  |
|                                               | Re-assign from 549990 to 581101                                |                            |                               |
|                                               |                                                                | Sub-Total                  | <u>\$ 1,055,874</u>           |
|                                               | <b>Opioid County Settlement Fund Total</b>                     |                            | <u><u>\$ 1,055,874</u></u>    |
| <b>Opioid Regional Settlement Fund</b>        |                                                                |                            |                               |
| 1050-332-581101                               | Opioid Regional Settlement                                     | Aid To Government Agencies |                               |
|                                               | FY26 Opioid Regional                                           |                            | \$ 967,887                    |
|                                               |                                                                | Sub-Total                  | <u>\$ 967,887</u>             |
|                                               | <b>Opioid Regional Settlement Fund Total</b>                   |                            | <u><u>\$ 967,887</u></u>      |
| <b>9-1-1- Emergency Telephone System Fund</b> |                                                                |                            |                               |
| 1071-313-564101                               | 9-1-1 Management                                               | Machinery & Equipment      |                               |
|                                               | E911 Machinery and Equipment                                   |                            | \$ 4,464,076                  |
|                                               |                                                                | Sub-Total                  | <u>\$ 4,464,076</u>           |
|                                               | <b>9-1-1 Emergency Telephone System Fund Total</b>             |                            | <u><u>\$ 4,464,076</u></u>    |

**Marion County Board of County Commissioners**  
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**Fiscal Year 2025-26 to 2026-27**

| Account                          | Cost Center Title<br>Description of Re-Appropriation                                                                                                                                                                           | Account Description          | Amount of<br>Re-Appropriation                       |
|----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------|
| <b>Tourist Development Fund</b>  |                                                                                                                                                                                                                                |                              |                                                     |
| 1074-155-531109                  | Visitors And Convention Bureau<br>Long Range Tourism Plan                                                                                                                                                                      | Professional Services        | \$ 90,000                                           |
|                                  |                                                                                                                                                                                                                                | Sub-Total                    | <u>\$ 90,000</u>                                    |
| 1074-155-548101                  | Visitors And Convention Bureau<br>Bid Fee Events in Sales Funnel<br>Room Night Generating Event<br>Arts and Cultural                                                                                                           | Promotional Activities       | \$ 727,000<br>92,645<br>37,500                      |
|                                  |                                                                                                                                                                                                                                | Sub-Total                    | <u>\$ 857,145</u>                                   |
| 1074-155-563102                  | Visitors And Convention Bureau<br>VCC000002 Gateway Signage NW 49th Street<br>VCC000005 Visitor Center Signage                                                                                                                 | Improve - CIP                | \$ 1,839,197<br>135,575                             |
|                                  |                                                                                                                                                                                                                                | Sub-Total                    | <u>\$ 1,974,772</u>                                 |
| 1074-155-564102                  | Visitors And Convention Bureau<br>ESC000001 Enterprise Resource Planning Capital                                                                                                                                               | Machinery & Equipment - CIP  | \$ 1,259                                            |
|                                  |                                                                                                                                                                                                                                | Sub-Total                    | <u>\$ 1,259</u>                                     |
| 1074-155-568102                  | Visitors And Convention Bureau<br>ESC000001 Enterprise Resource Planning Capital                                                                                                                                               | Intangible Software - CIP    | \$ 3,462                                            |
|                                  |                                                                                                                                                                                                                                | Sub-Total                    | <u>\$ 3,462</u>                                     |
|                                  | <b>Tourist Development Fund Total</b>                                                                                                                                                                                          |                              | <u><u>\$ 2,926,638</u></u>                          |
| <b>Parks and Recreation Fees</b> |                                                                                                                                                                                                                                |                              |                                                     |
| 1081-362-562102                  | Parks and Recreation Fees<br>PRC000003 Blue Run Restroom<br>PRC202008 Westbrook Park Improvements                                                                                                                              | Buildings - CIP              | \$ 138,981<br>58,500                                |
|                                  |                                                                                                                                                                                                                                | Sub-Total                    | <u>\$ 197,481</u>                                   |
| 1081-362-563101                  | Parks and Recreation Fees<br>Playground Improvements<br>Master Plan ADA Improvements<br>Park Improvements<br>Future Capital                                                                                                    | Improve Other Than Buildings | \$ 39,753<br>95,353<br>95,500<br>404,722            |
|                                  |                                                                                                                                                                                                                                | Sub-Total                    | <u>\$ 635,328</u>                                   |
| 1081-362-563102                  | Parks and Recreation Fees<br>PRC202006 Ray Wayside Site Improvement<br>PRC000031 Heagy Burry Boat Ramp<br>PRC202002 Gores Landing Improvements<br>PRC202008 Westbrook Park Improvements<br>PRC202201 Rotary Field Improvements | Improve - CIP                | \$ 211,411<br>59,170<br>2,825<br>664,282<br>405,008 |

**Marion County Board of County Commissioners**  
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**Fiscal Year 2025-26 to 2026-27**

| Account                                     | Cost Center Title<br>Description of Re-Appropriation | Account Description          | Amount of<br>Re-Appropriation |
|---------------------------------------------|------------------------------------------------------|------------------------------|-------------------------------|
| Sub-Total                                   |                                                      |                              | <u>\$ 1,342,696</u>           |
| 1081-362-563225                             | Parks and Recreation Fees<br>Tree Mitigation         | Improve - Tree Replacement   | \$ 24,725                     |
| Sub-Total                                   |                                                      |                              | <u>\$ 24,725</u>              |
| <b>Parks and Recreation Fees Fund Total</b> |                                                      |                              | <u><u>\$ 2,200,230</u></u>    |
| <b>Fire Rescue and EMS Fund</b>             |                                                      |                              |                               |
| 1120-300-562102                             | Fire Rescue Services                                 | Buildings - CIP              |                               |
|                                             | FRC000026 Fire Station 20 Golden Ocala Expansion     |                              | \$ 3,078                      |
|                                             | FRC000027 Modular Fire Station 23                    |                              | 62,675                        |
|                                             | FRC000030 Fire HQ Generator                          |                              | 16,870                        |
|                                             | FRC000031 Fire Station Orange Springs                |                              | 44,348                        |
| Sub-Total                                   |                                                      |                              | <u>\$ 126,971</u>             |
| 1120-300-564102                             | Fire Rescue Services                                 | Machinery & Equipment - CIP  |                               |
|                                             | ESC000001 Enterprise Resource Planning Capital       |                              | \$ 6,281                      |
| Sub-Total                                   |                                                      |                              | <u>\$ 6,281</u>               |
| 1120-300-568102                             | Fire Rescue Services                                 | Intangible Software - CIP    |                               |
|                                             | ESC000001 Enterprise Resource Planning Capital       |                              | \$ 5,149                      |
| Sub-Total                                   |                                                      |                              | <u>\$ 5,149</u>               |
| <b>Fire Rescue and EMS Fund Total</b>       |                                                      |                              | <u><u>\$ 138,401</u></u>      |
| <b>Fire Rescue Impact Fees Fund</b>         |                                                      |                              |                               |
| 1121-721-562102                             | Fire Rescue Impact Fee                               | Buildings - CIP              |                               |
|                                             | FRC000031 Fire Station Orange Springs                |                              | \$ 3,526                      |
| Sub-Total                                   |                                                      |                              | <u>\$ 3,526</u>               |
| <b>Fire Rescue Impact Fees Fund Total</b>   |                                                      |                              | <u><u>\$ 3,526</u></u>        |
| <b>Stormwater Program</b>                   |                                                      |                              |                               |
| 1131-430-531109                             | Stormwater Program                                   | Professional Services        |                               |
|                                             | Ballard Partners Inc                                 |                              | \$ 12,450                     |
|                                             | Jones Edmunds and Associates Inc.                    |                              | 63,248                        |
| Sub Total                                   |                                                      |                              | <u>\$ 75,698</u>              |
| 1131-430-534101                             | Stormwater Program                                   | Contract Serv - Other - Misc |                               |
|                                             | Major Maintenance Projects                           |                              | \$ 400,000                    |
| Sub Total                                   |                                                      |                              | <u>\$ 400,000</u>             |

**Marion County Board of County Commissioners**  
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**Fiscal Year 2025-26 to 2026-27**

| Account                                                | Cost Center Title<br>Description of Re-Appropriation           | Account Description         | Amount of<br>Re-Appropriation |
|--------------------------------------------------------|----------------------------------------------------------------|-----------------------------|-------------------------------|
| 1131-430-534105                                        | Stormwater Program                                             | Contract Serv - Water Shed  |                               |
|                                                        | Marion County Adaptation Plan                                  |                             | \$ 199,700                    |
|                                                        | West Central Marion Watershed Management Plan Update           |                             | 306,610                       |
|                                                        | Rainbow River Watershed Management Plan Update                 |                             | 366,338                       |
|                                                        | Gum Swamp / Big Jones Creek Watershed Management Plan Update   |                             | 277,481                       |
|                                                        | West Ocala Watershed Management Plan Update                    |                             | 95                            |
|                                                        | Lake Panasoffkee WMP                                           |                             | 273,298                       |
|                                                        |                                                                | Sub Total                   | <u>\$ 1,423,522</u>           |
| 1131-430-561102                                        | Stormwater Program                                             | Land - CIP                  |                               |
|                                                        | SMC0006FL Country Gardens Flood Relief HMGP                    |                             | \$ 285,508                    |
|                                                        |                                                                | Sub-Total                   | <u>\$ 285,508</u>             |
| 1131-430-563102                                        | Stormwater Program                                             | Improve - CIP               |                               |
|                                                        | SMC0002DR Country Gardens SWRF CP 59                           |                             | \$ 373,000                    |
|                                                        | SMC0002FL Stanton Weirsdale Drainage Project                   |                             | 153,377                       |
|                                                        | SMC0006FL Country Gardens Flood Relief HMGP                    |                             | 903,659                       |
|                                                        | SMC999999 Future Capital Projects                              |                             | 4,538,642                     |
|                                                        |                                                                | Sub Total                   | <u>\$ 5,968,678</u>           |
| 1131-430-564102                                        | Stormwater Program                                             | Machinery & Equipment - CIP |                               |
|                                                        | ESC000001 Enterprise Resource Planning Capital                 |                             | \$ 1,675                      |
|                                                        |                                                                | Sub Total                   | <u>\$ 1,675</u>               |
| 1131-430-568102                                        | Stormwater Program                                             | Intangible Software - CIP   |                               |
|                                                        | ESC000001 Enterprise Resource Planning Capital                 |                             | \$ 14,253                     |
|                                                        |                                                                | Sub Total                   | <u>\$ 14,253</u>              |
|                                                        | <b>Stormwater Program Total</b>                                |                             | <u><u>\$ 8,169,334</u></u>    |
| <b>American Rescue Plan Local Fiscal Recovery Fund</b> |                                                                |                             |                               |
| 1160-449-563102                                        | Utilities Line Extensions                                      | Improve - CIP               |                               |
|                                                        | UTCEXT002 Marion Oaks Water Line Extensions                    |                             | \$ 1,909,758                  |
|                                                        | UTCEXT004A SSS Water Sewer Extension Phase 1                   |                             | 2,776,264                     |
|                                                        | UTCEXT004B SSS Water Sewer Extension Phase 2                   |                             | 2,683,110                     |
|                                                        |                                                                | Sub-Total                   | <u>\$ 7,369,132</u>           |
|                                                        | <b>American Rescue Plan Local Fiscal Recovery Fund - Total</b> |                             | <u><u>\$ 7,369,132</u></u>    |

**Marion County Board of County Commissioners**  
**Schedule of Re-Appropriation of Budgeted Funds**  
**Fiscal Year 2025-26 to 2026-27**

| Account                                                  | Cost Center Title<br>Description of Re-Appropriation                                                                                                                              | Account Description          | Amount of<br>Re-Appropriation                   |
|----------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------|
| <b>American Rescue Plan HOME Fund</b>                    |                                                                                                                                                                                   |                              |                                                 |
| 1162-342-583225                                          | Home Investment Partnership<br>Home ARP                                                                                                                                           | Grants & Aid - Home Program  | \$ 1,558,248                                    |
|                                                          |                                                                                                                                                                                   | Sub-Total                    | <u>\$ 1,558,248</u>                             |
|                                                          | <b>American Rescue Plan HOME Fund - Total</b>                                                                                                                                     |                              | <u><u>\$ 1,558,248</u></u>                      |
| <b>American Rescue Plan LATCF Fund</b>                   |                                                                                                                                                                                   |                              |                                                 |
| 1163-702-563220                                          | Road Capital<br>Chatmire                                                                                                                                                          | Improve - Road & Bridge      | \$ 1,954,415                                    |
|                                                          |                                                                                                                                                                                   |                              | <u>\$ 1,954,415</u>                             |
|                                                          | <b>American Rescue Plan LATCF Fund - Total</b>                                                                                                                                    |                              | <u><u>\$ 1,954,415</u></u>                      |
| <b>Silver Springs Community Redevelopment Area Trust</b> |                                                                                                                                                                                   |                              |                                                 |
| 1191-981-563101                                          | Silver Springs CRA Admin<br>Improvement Other Than Buildings                                                                                                                      | Improve Other Than Buildings | \$ 292,600                                      |
|                                                          |                                                                                                                                                                                   | Sub-Total                    | <u>\$ 292,600</u>                               |
| 1191-981-583101                                          | Silver Springs CRA Admin<br>Grants & Aid Funding                                                                                                                                  | Grants & Aid - Other         | \$ 875,257                                      |
|                                                          |                                                                                                                                                                                   | Sub-Total                    | <u>\$ 875,257</u>                               |
|                                                          | <b>Silver Springs Community Redevelopment Area Trust - Total</b>                                                                                                                  |                              | <u><u>\$ 1,167,857</u></u>                      |
| <b>Impact Fee Trust Fund - East District</b>             |                                                                                                                                                                                   |                              |                                                 |
| 1291-771-531109                                          | Impact Fees East District<br>TIPIFUPDT Impact Fee Assessment Update                                                                                                               | Professional Services        | \$ 958                                          |
|                                                          |                                                                                                                                                                                   | Sub-Total                    | <u>\$ 958</u>                                   |
| 1291-771-561301                                          | Impact Fees East District<br>TIP000023 SW 27th Ave at SW 66th St Roundabout<br>TIP70100A NE 35th St Phase 2<br>TIP70100C NW / NE 35th St Phase 1B<br>TIP70100D NE 35th St Phase 3 | Land Acq - Row/Easements     | \$ 370,684<br>495,531<br>4,459,654<br>1,083,616 |
|                                                          |                                                                                                                                                                                   | Sub-Total                    | <u>\$ 6,409,485</u>                             |

**Marion County Board of County Commissioners**  
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**Fiscal Year 2025-26 to 2026-27**

| Account                                      | Cost Center Title<br>Description of Re-Appropriation      | Account Description      | Amount of<br>Re-Appropriation |
|----------------------------------------------|-----------------------------------------------------------|--------------------------|-------------------------------|
| 1291-771-563511                              | Impact Fees East District                                 | Improve - East District  |                               |
|                                              | TIP000018 S Magnolia Ave at SE 80th St Roundabout         |                          | \$ 677,422                    |
|                                              | TIP000022 SW 27th Ave Elevated Roadway                    |                          | 147,793                       |
|                                              | TIP000043 SE Hwy 42 at S Hwy 25 Intersection Improvements |                          | 509,829                       |
|                                              | TIP000044 Malauka Area Connection                         |                          | 138,920                       |
|                                              | TIP073835 NE 35th St Ph 4                                 |                          | 717,940                       |
|                                              | TIP073865 Emerald Road Extension                          |                          | 4,802,024                     |
|                                              | TIP70100A NE 35th St Phase 2                              |                          | 194,390                       |
|                                              | TIP70100C NW / NE 35th St Phase 1B                        |                          | 23,599                        |
|                                              | TIP70100D NE 35th St Phase 3                              |                          | 344,405                       |
|                                              | TIPVILL21 Impact Fee East Reimbursement Villages          |                          | 38,397                        |
|                                              | TIP999999 Future Capital Projects                         |                          | \$ 45,553                     |
|                                              |                                                           | Sub-Total                | <u>\$ 7,640,272</u>           |
|                                              | <b>Impact Fee Trust Fund - East District Total</b>        |                          | <u><u>\$ 14,050,715</u></u>   |
| <b>Impact Fee Trust Fund - West District</b> |                                                           |                          |                               |
| 1292-772-531109                              | Impact Fees West District                                 | Professional Services    |                               |
|                                              | TIPIFUPDT Impact Fee Assessment Update                    |                          | \$ 958                        |
|                                              |                                                           | Sub-Total                | <u>\$ 958</u>                 |
| 1292-772-561301                              | Impact Fees West District                                 | Land Acq - Row/Easements |                               |
|                                              | TIP000025 SW 80th Ave Seg 2                               |                          | \$ 6,446,207                  |
|                                              | TIP000045 SW 80th St Widening                             |                          | 515,784                       |
|                                              | TIP000049 SW HWY 484 Widening Ph1                         |                          | 11,750                        |
|                                              | TIP075110 SW 38th / 40th St Widening                      |                          | 9,631,532                     |
|                                              | TIP075875 SW 90th St                                      |                          | 63,000                        |
|                                              | TIP60800F NW 49th / 35th St Phase 3                       |                          | 268,010                       |
|                                              | TIP77250B SW 49th Ave North                               |                          | 57,397                        |
|                                              | TIP77250C Marion Oaks Manor Extension                     |                          | 21,260                        |
|                                              |                                                           | Sub-Total                | <u>\$ 17,014,940</u>          |
| 1292-772-563512                              | Impact Fees West District                                 | Improve - West District  |                               |
|                                              | TIP000025 SW 80th Ave Seg 2                               |                          | \$ 7,799,982                  |
|                                              | TIP073804 SW 49th / 40th Ave Phase 1                      |                          | 1,243,044                     |
|                                              | TIP073815 SW 80th Ave Lane Additions                      |                          | 3,565,308                     |
|                                              | TIP075110 SW 38th / 40th St Widening                      |                          | 545,323                       |
|                                              | TIP075875 SW 90th St                                      |                          | 216,421                       |
|                                              | TIP60800F NW 49th / 35th St Phase 3                       |                          | 7,350                         |
|                                              | TIP77250B SW 49th Ave North                               |                          | 805,909                       |
|                                              | TIP77250C Marion Oaks Manor Extension                     |                          | 48,529                        |
|                                              | TIP77700D SW 80th Ave Seg 1                               |                          | 208,723                       |
|                                              |                                                           | Sub-Total                | <u>\$ 14,440,589</u>          |
|                                              | <b>Impact Fee Trust Fund - West District Total</b>        |                          | <u><u>\$ 31,456,487</u></u>   |

**Marion County Board of County Commissioners  
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| Account                                                         | Cost Center Title<br>Description of Re-Appropriation                  | Account Description     | Amount of<br>Re-Appropriation |
|-----------------------------------------------------------------|-----------------------------------------------------------------------|-------------------------|-------------------------------|
| <b>Rainbow Lakes Estates - MSD</b>                              |                                                                       |                         |                               |
| 1300-500-563901                                                 | Rainbow Lakes Estates Gen Govt<br>Capital Improvements                | Capital Improv Funding  | \$ 561,181                    |
|                                                                 |                                                                       | Sub-Total               | <u>\$ 561,181</u>             |
|                                                                 | <b>Rainbow Lakes Estates - MSD Total</b>                              |                         | <u><u>\$ 561,181</u></u>      |
| <b>Rainbow Lakes Estates - Community Resource Facility MSBU</b> |                                                                       |                         |                               |
| 1301-504-563901                                                 | Rainbow Lakes Estates Recr<br>Capital Improvements                    | Capital Improv Funding  | \$ 290,213                    |
|                                                                 |                                                                       | Sub-Total               | <u>\$ 290,213</u>             |
|                                                                 | <b>Rainbow Lakes Estates - Community Resource Facility MSBU Total</b> |                         | <u><u>\$ 290,213</u></u>      |
| <b>Rainbow Lakes Estates - MSTU for Road Improvements</b>       |                                                                       |                         |                               |
| 1302-505-563220                                                 | Contracted Road Construction RLE MSTU<br>Road Improvements            | Improve - Road & Bridge | \$ 1,392,112                  |
|                                                                 |                                                                       | Sub-Total               | <u>\$ 1,392,112</u>           |
|                                                                 | <b>Rainbow Lakes Estates - MSTU for Road Improvements Total</b>       |                         | <u><u>\$ 1,392,112</u></u>    |
| <b>Marion Oaks MSTU</b>                                         |                                                                       |                         |                               |
| 1310-510-563901                                                 | Marion Oaks Recreation<br>Capital Improvements                        | Capital Improv Funding  | \$ 1,467,436                  |
|                                                                 |                                                                       | Sub-Total               | <u>\$ 1,467,436</u>           |
| 1310-510-564101                                                 | Marion Oaks Recreation<br>Genie Lift                                  | Machinery & Equipment   | \$ 17,453                     |
|                                                                 |                                                                       | Sub-Total               | <u>\$ 17,453</u>              |
|                                                                 | <b>Marion Oaks MSTU Total</b>                                         |                         | <u><u>\$ 1,484,889</u></u>    |
| <b>Marion Oaks MSTU for General Services</b>                    |                                                                       |                         |                               |
| 1311-512-563901                                                 | Marion Oaks Mstu General Serv<br>Capital Improvements                 | Capital Improv Funding  | \$ 1,038,921                  |
|                                                                 |                                                                       | Sub-Total               | <u>\$ 1,038,921</u>           |
|                                                                 | <b>Marion Oaks MSTU for General Services Total</b>                    |                         | <u><u>\$ 1,038,921</u></u>    |

**Marion County Board of County Commissioners  
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| Account                                                                      | Cost Center Title<br>Description of Re-Appropriation            | Account Description     | Amount of<br>Re-Appropriation |
|------------------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------|-------------------------------|
| <b>Marion Oaks MSBU for Road Improvements</b>                                |                                                                 |                         |                               |
| 1312-514-563220                                                              | Marion Oaks Road Improvements<br>Road Improvements              | Improve - Road & Bridge | \$ 495,139                    |
| <b>Marion Oaks MSBU for Road Improvements Total</b>                          |                                                                 |                         | <b>\$ 495,139</b>             |
| <b>Silver Springs Shores Special Tax District</b>                            |                                                                 |                         |                               |
| 1320-520-563901                                                              | Silver Springs Shores<br>Capital Improvements                   | Capital Improv Funding  | \$ 656,961                    |
| <b>Silver Springs Shores Special Tax District Total</b>                      |                                                                 |                         | <b>\$ 656,961</b>             |
| <b>Silver Springs Shores MSBU for Road Improvements</b>                      |                                                                 |                         |                               |
| 1322-522-563220                                                              | Silver Springs Shores Road Improvements<br>Road Improvements    | Improve - Road & Bridge | \$ 3,703,829                  |
| <b>Silver Springs Shores MSBU for Road Improvements Total</b>                |                                                                 |                         | <b>\$ 3,703,829</b>           |
| <b>Rainbow's End MSTU for General Municipal Services</b>                     |                                                                 |                         |                               |
| 1403-643-563220                                                              | Rainbows End Gen Municipal Services<br>Road Improvements        | Improve - Road & Bridge | \$ 471,062                    |
| <b>Rainbow's End MSTU for General Municipal Services Total</b>               |                                                                 |                         | <b>\$ 471,062</b>             |
| <b>Lake Tropicana MSTU for Road Improvements</b>                             |                                                                 |                         |                               |
| 1501-601-563220                                                              | Lake Tropicana Road Improvements<br>Road Improvements           | Improve - Road & Bridge | \$ 480,683                    |
| <b>Lake Tropicana MSTU for Road Improvements Total</b>                       |                                                                 |                         | <b>\$ 480,683</b>             |
| <b>Golden Hills Turf &amp; Country Club MSTU for Road Improvements</b>       |                                                                 |                         |                               |
| 1502-602-563220                                                              | Golden Hills Road Improvements<br>Road Improvements             | Improve - Road & Bridge | \$ 692,079                    |
| <b>Golden Hills Turf &amp; Country Club MSTU for Road Improvements Total</b> |                                                                 |                         | <b>\$ 692,079</b>             |
| <b>Kingsland Estates/Ocala Waterway MSBU Road Improvements</b>               |                                                                 |                         |                               |
| 1503-603-563220                                                              | Kingsland Est/Ocala Wway Road Improvements<br>Road Improvements | Improve - Road & Bridge | \$ 840,791                    |
| <b>Kingsland Estates/Ocala Waterway MSBU Road Improvements Total</b>         |                                                                 |                         | <b>\$ 840,791</b>             |
| <b>Kingsland Whispering Pines Forest Glenn MSBU for Road Improv</b>          |                                                                 |                         |                               |
| 1504-604-563220                                                              | Kingsland Whispines/Fglenn Rd<br>Road Improvements              | Improve - Road & Bridge | \$ 938,448                    |
| <b>Kingsland Whispering Pines Forest Glenn MSBU for Road Improv Total</b>    |                                                                 |                         | <b>\$ 938,448</b>             |

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| Account                                                             | Cost Center Title<br>Description of Re-Appropriation       | Account Description     | Amount of<br>Re-Appropriation |
|---------------------------------------------------------------------|------------------------------------------------------------|-------------------------|-------------------------------|
| <b>Silver Springs Acres MSBU for Road Maintenance</b>               |                                                            |                         |                               |
| 1505-605-563220                                                     | Silver Springs Acres Road Maintenance<br>Road Improvements | Improve - Road & Bridge | \$ 211,953                    |
| <b>Silver Springs Acres MSBU for Road Maintenance Total</b>         |                                                            |                         | <u><u>\$ 211,953</u></u>      |
| <b>Ocala Waterway Estates MSBU for Road Maintenance</b>             |                                                            |                         |                               |
| 1506-606-563220                                                     | Ocala Wway Estates Road Maintenance<br>Road Improvements   | Improve - Road & Bridge | \$ 455,572                    |
| <b>Ocala Waterway Estates MSBU for Road Maintenance Total</b>       |                                                            |                         | <u><u>\$ 455,572</u></u>      |
| <b>NW 17th Avenue Northwoods MSBU for Road Maintenance</b>          |                                                            |                         |                               |
| 1507-607-563220                                                     | Nw 17Th Ave - Nwoods Rd Maintenance<br>Road Improvements   | Improve - Road & Bridge | \$ 17,024                     |
| <b>NW 17th Avenue Northwoods MSBU for Road Maintenance Total</b>    |                                                            |                         | <u><u>\$ 17,024</u></u>       |
| <b>Rainbow Park Units 1 &amp; 2 MSBU for Road Maintenance</b>       |                                                            |                         |                               |
| 1508-608-563220                                                     | Rainbow Park Un 1 & 2 Rd Maintenance<br>Road Improvements  | Improve - Road & Bridge | \$ 1,529,322                  |
| <b>Rainbow Park Units 1 &amp; 2 MSBU for Road Maintenance Total</b> |                                                            |                         | <u><u>\$ 1,529,322</u></u>    |
| <b>Stonecrest Center MSBU for Road Maintenance</b>                  |                                                            |                         |                               |
| 1510-610-563220                                                     | Stonecrest Center Road Maintenance<br>Road Improvements    | Improve - Road & Bridge | \$ 53,207                     |
| <b>Stonecrest Center MSBU for Road Maintenance Total</b>            |                                                            |                         | <u><u>\$ 53,207</u></u>       |
| <b>Deer Path Estates Ph 1&amp;2 MSBU for Road Maintenance</b>       |                                                            |                         |                               |
| 1511-611-563220                                                     | Deer Path Est Ph 1&2 Road Maintenance<br>Road Improvements | Improve - Road & Bridge | \$ 129,371                    |
| <b>Deer Path Estates Ph 1&amp;2 MSBU for Road Maintenance Total</b> |                                                            |                         | <u><u>\$ 129,371</u></u>      |
| <b>Pine Run Estates MSBU for Road Improvements</b>                  |                                                            |                         |                               |
| 1513-612-563220                                                     | Pine Run Estates Road Improvements<br>Road Improvements    | Improve - Road & Bridge | \$ 131,303                    |
| <b>Pine Run Estates MSBU for Road Improvements Total</b>            |                                                            |                         | <u><u>\$ 131,303</u></u>      |

**Marion County Board of County Commissioners**  
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**Fiscal Year 2025-26 to 2026-27**

| Account                                                               | Cost Center Title<br>Description of Re-Appropriation                                                                                                                                                                                                                            | Account Description        | Amount of<br>Re-Appropriation                                          |
|-----------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|------------------------------------------------------------------------|
| <b>Woods &amp; Lakes Subdivision MSBU for Road Maintenance</b>        |                                                                                                                                                                                                                                                                                 |                            |                                                                        |
| 1514-613-563220                                                       | Woods And Lakes Subdiv - Road Improvements<br>Road Improvements                                                                                                                                                                                                                 | Improve - Road & Bridge    | \$ 630,731                                                             |
| <b>Woods &amp; Lakes Subdivision MSBU for Road Maintenance Total</b>  |                                                                                                                                                                                                                                                                                 |                            | <b>\$ 630,731</b>                                                      |
| <b>Maricamp Market Center 1 and 2 MSBU for Road Maintenance</b>       |                                                                                                                                                                                                                                                                                 |                            |                                                                        |
| 1517-616-563220                                                       | Maricamp Market 1 and 2 Road Maintenance<br>Road Improvements                                                                                                                                                                                                                   | Improve - Road & Bridge    | \$ 21,324                                                              |
| <b>Maricamp Market Center 1 and 2 MSBU for Road Maintenance Total</b> |                                                                                                                                                                                                                                                                                 |                            | <b>\$ 21,324</b>                                                       |
| <b>Public Improvement Transportation Capital Projects Fund</b>        |                                                                                                                                                                                                                                                                                 |                            |                                                                        |
| 3023-762-561610                                                       | Transport Improv 2nd 5 Cents<br>TIP70100C NW / NE 35th St Phase 1B                                                                                                                                                                                                              | Land - 2010 Transp Bond    | \$ 130,711                                                             |
| Sub-Total                                                             |                                                                                                                                                                                                                                                                                 |                            | <b>\$ 130,711</b>                                                      |
| 3023-762-563610                                                       | Transport Improv 2nd 5 Cents<br>TIP54100D SW 92nd Loop South Phase                                                                                                                                                                                                              | Improve - 2010 Transp Bond | \$ 522,061                                                             |
| Sub-Total                                                             |                                                                                                                                                                                                                                                                                 |                            | <b>\$ 522,061</b>                                                      |
| <b>Public Improvement Transportation Capital Projects Fund Total</b>  |                                                                                                                                                                                                                                                                                 |                            | <b>\$ 652,772</b>                                                      |
| <b>Infrastructure Surtax Capital Projects Fund</b>                    |                                                                                                                                                                                                                                                                                 |                            |                                                                        |
| 3031-731-562102                                                       | Infrastructure Tax Animal Services<br>ASC000001 New Animal Center Construction                                                                                                                                                                                                  | Buildings - CIP            | \$ 197,673                                                             |
| Sub-Total                                                             |                                                                                                                                                                                                                                                                                 |                            | <b>\$ 197,673</b>                                                      |
| 3031-732-562102                                                       | Infrastructure Tax Fire<br>FRC000016 Fire Station HVAC Replace<br>FRC000017 Fire Stations Roof Standardization<br>FRC000020 Fire Station 11 Rebuild<br>FRC000022 Fire Station 9 Orange Lake<br>FRC000023 Fire Station 24 Marion Oaks<br>FRC000029 Fire Rescue Training Facility | Buildings - CIP            | \$ 308,371<br>146,506<br>3,600,511<br>1,000,000<br>6,798,778<br>44,652 |
| Sub-Total                                                             |                                                                                                                                                                                                                                                                                 |                            | <b>\$ 11,898,818</b>                                                   |
| 3031-732-564101                                                       | Infrastructure Tax Fire<br>STC0732SG Fire Safety Gear Infrastructure Surtax<br>STC0732VE Engine Replacement<br>STC0732VE Engine Refurb<br>STC0732VE Grass Truck<br>STC0732VE Tanker Replacement                                                                                 | Machinery & Equipment      | \$ 13,253<br>724,595<br>280,880<br>189,068<br>167,891                  |
| Sub-Total                                                             |                                                                                                                                                                                                                                                                                 |                            | <b>\$ 1,375,687</b>                                                    |

**Marion County Board of County Commissioners**  
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**Fiscal Year 2025-26 to 2026-27**

| Account         | Cost Center Title<br>Description of Re-Appropriation                                                                                                                                                                                                                                                                                                                     | Account Description         | Amount of<br>Re-Appropriation                                                  |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------------------------------------------------------|
| 3031-733-564101 | Infrastructure Tax Medical Services<br>STC0733SG EMS Safety Gear Infrastructure Surtax<br>STC0733VE Ambulances                                                                                                                                                                                                                                                           | Machinery & Equipment       | \$ 26,595<br>876,046                                                           |
|                 |                                                                                                                                                                                                                                                                                                                                                                          | Sub-Total                   | <u>\$ 902,641</u>                                                              |
| 3031-734-563102 | Infrastructure Tax Emergency Communications<br>PCC000017 Radio Systems Tower Repair                                                                                                                                                                                                                                                                                      | Improve - CIP               | \$ 120,668                                                                     |
|                 |                                                                                                                                                                                                                                                                                                                                                                          | Sub-Total                   | <u>\$ 120,668</u>                                                              |
| 3031-734-564101 | Infrastructure Tax Emergency Communications<br>STC0734CC Emergency Communication Infrastructure Surtax<br>STC0734VE PSC Vehicle Infrastructure Surtax                                                                                                                                                                                                                    | Machinery & Equipment       | \$ 31,500<br>7,043                                                             |
|                 |                                                                                                                                                                                                                                                                                                                                                                          | Sub-Total                   | <u>\$ 38,543</u>                                                               |
| 3031-734-564102 | Infrastructure Tax Emergency Communications<br>PCC000004 Work Station Replacement                                                                                                                                                                                                                                                                                        | Machinery & Equipment - CIP | \$ 24,080                                                                      |
|                 |                                                                                                                                                                                                                                                                                                                                                                          | Sub-Total                   | <u>\$ 24,080</u>                                                               |
| 3031-735-562102 | Infrastructure Tax Sheriff Jail<br>SOC000023 MCSO Jail Boiler<br>SOC000029 MCSO Jail Paint and Seal Exterior G Pod<br>SOC000031 MCSO Jail Cell Window Replacement Pods A Through D<br>SOC000035 MCSO Jail Sewer Pipe E Through F Pods<br>SOC000051 MCSO Jail Kitchen and Laundry Expansion<br>SOC000056 Marion County Jail Expansion<br>SOC000057 Jail Chillers and Pump | Buildings - CIP             | \$ 15,994<br>25,000<br>2,087,005<br>100,000<br>396,741<br>477,653<br>1,500,000 |
|                 |                                                                                                                                                                                                                                                                                                                                                                          | Sub-Total                   | <u>\$ 4,602,393</u>                                                            |
| 3031-735-563102 | Infrastructure Tax Sheriff Jail<br>SOC000025 MCSO Domestic Waterline<br>SOC000034 MCSO Jail Medical Pod Stainless Steel Sinks and Toilets                                                                                                                                                                                                                                | Improve - CIP               | \$ 186,486<br>90,000                                                           |
|                 |                                                                                                                                                                                                                                                                                                                                                                          | Sub-Total                   | <u>\$ 276,486</u>                                                              |
| 3031-735-564101 | Infrastructure Tax Sheriff Jail<br>SOC000026 MCSO Washer<br>STC0735IT IT Infrastructure<br>STC0735VE Replacement Vehicles                                                                                                                                                                                                                                                | Machinery & Equipment       | \$ 80,000<br>5,344<br>1,450,753                                                |
|                 |                                                                                                                                                                                                                                                                                                                                                                          | Sub-Total                   | <u>\$ 1,536,097</u>                                                            |
| 3031-736-562102 | Infrastructure Tax Sheriff Regular<br>SOC000011 MCSO Operations Office Remodel                                                                                                                                                                                                                                                                                           | Buildings - CIP             | \$ 10,195                                                                      |
|                 |                                                                                                                                                                                                                                                                                                                                                                          | Sub-Total                   | <u>\$ 10,195</u>                                                               |

**Marion County Board of County Commissioners**  
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**Fiscal Year 2025-26 to 2026-27**

| Account         | Cost Center Title<br>Description of Re-Appropriation                                                                                                                                                                                                                                                                                                                                                                   | Account Description      | Amount of<br>Re-Appropriation                                                                                                        |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------|
| 3031-736-563102 | Infrastructure Tax Sheriff Regular<br>SOC000036 MCSO Martel Phase 2 Driving Pad<br>SOC000052 MCSO Hangar Renovation                                                                                                                                                                                                                                                                                                    | Improve - CIP            | \$ 301,561<br>1,978,707                                                                                                              |
|                 |                                                                                                                                                                                                                                                                                                                                                                                                                        | Sub-Total                | <u>\$ 2,280,268</u>                                                                                                                  |
| 3031-736-564101 | Infrastructure Tax Sheriff Regular<br>STC0736IT IT Infrastructure<br>STC0736SG SH Regular Safety Gear Infrastructure Surtax<br>STC0736VE Replacement Vehicles                                                                                                                                                                                                                                                          | Machinery & Equipment    | \$ 892,529<br>395,002<br>5,962,764                                                                                                   |
|                 |                                                                                                                                                                                                                                                                                                                                                                                                                        | Sub-Total                | <u>\$ 7,250,295</u>                                                                                                                  |
| 3031-737-563102 | Infrastructure Tax Sheriff Patrol<br>SOC000009 MCSO Demo Pave Old Evidence Building                                                                                                                                                                                                                                                                                                                                    | Improve - CIP            | \$ 238,000                                                                                                                           |
|                 |                                                                                                                                                                                                                                                                                                                                                                                                                        | Sub-Total                | <u>\$ 238,000</u>                                                                                                                    |
| 3031-737-564101 | Infrastructure Tax Sheriff Patrol<br>STC0737AV AV Aviation<br>STC0737SG Law Enforcement Safety Gear<br>STC0737VE Replacement Vehicles                                                                                                                                                                                                                                                                                  | Machinery & Equipment    | \$ 14,326<br>274,376<br>881,198                                                                                                      |
|                 |                                                                                                                                                                                                                                                                                                                                                                                                                        | Sub-Total                | <u>\$ 1,169,900</u>                                                                                                                  |
| 3031-738-561301 | Infrastructure Tax Transportation<br>STC073811 NW 49th and 35th St Ph 3B<br>STC073812 NW 80th and 70th Ave<br>STC073814 SW 49th Ave North<br>STC073815 SW 80th Ave<br>STC073835 NE 35th St Ph 4<br>STC073836 SW 80th Ave Seg 2<br>STC073865 Emerald Road Extension<br>STC073889 SW 27th Ave at SW 66th St<br>STC073890 Marion Oaks Manor Extension<br>STC073894 NW/NE 35th St Ph 1B<br>STC738009 SE HWY 42 Resurfacing | Land Acq - Row/Easements | \$ 6,817,354<br>6,305,138<br>7,968,518<br>5,597,950<br>7,078<br>753,793<br>1,000,000<br>750,000<br>10,991,445<br>4,546,207<br>15,000 |
|                 |                                                                                                                                                                                                                                                                                                                                                                                                                        | Sub-Total                | <u>\$ 44,752,483</u>                                                                                                                 |

**Marion County Board of County Commissioners**  
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**Fiscal Year 2025-26 to 2026-27**

| Account                                   | Cost Center Title<br>Description of Re-Appropriation  | Account Description          | Amount of<br>Re-Appropriation |
|-------------------------------------------|-------------------------------------------------------|------------------------------|-------------------------------|
| 3031-738-563220                           | Infrastructure Tax Transportation                     | Improve - Road & Bridge      |                               |
|                                           | STC073801 NW 49th and 35th St Ph 2B                   |                              | \$ 62,476                     |
|                                           | STC073804 SW 49th and 40th Ave Ph1                    |                              | 433,956                       |
|                                           | STC073811 NW 49th and 35th St Ph 3B                   |                              | 732,185                       |
|                                           | STC073812 NW 80th and 70th Ave                        |                              | 26,363,806                    |
|                                           | STC073813 SW 49th Ave Seg F                           |                              | 4,271,973                     |
|                                           | STC073815 SW 80th Ave                                 |                              | 36,763,672                    |
|                                           | STC073819 NE 35th St Ph 2                             |                              | 167,460                       |
|                                           | STC073831 Pavement Preservation                       |                              | 472,560                       |
|                                           | STC073833 NE 35th St and NE 60th Ct Resurfacing       |                              | 396,409                       |
|                                           | STC073834 Bridge 364012 and 364150 Repairs            |                              | 2,057,409                     |
|                                           | STC073836 SW 80th Ave Seg 2                           |                              | 908,892                       |
|                                           | STC073844 SE 113th St Rd Resurfacing                  |                              | 1,172,830                     |
|                                           | STC073847 SW 99th PI Resurfacing                      |                              | 769,267                       |
|                                           | STC073865 Emerald Road Extension                      |                              | 3,012,823                     |
|                                           | STC073868 NW 80th Ave at SR 40                        |                              | 8,612,872                     |
|                                           | STC073889 SW 27th Ave at SW 66th St Roundabout        |                              | 159,429                       |
|                                           | STC073890 Marion Oaks Manor Extension                 |                              | 1,309,625                     |
|                                           | STC073894 NW and NE 35th St Ph 1B                     |                              | 104,092                       |
|                                           | STC073897 CR 484 Widening Ph 1                        |                              | 1,045,046                     |
|                                           | STC073898 Signal Connectivity Upgrades                |                              | 750,000                       |
|                                           |                                                       | Sub-Total                    | <u>\$ 89,566,782</u>          |
| 3031-740-564101                           | Infrastructure Tax Emergency Management               | Machinery & Equipment        |                               |
|                                           | STC0740VE EM Replacement Vehicles                     |                              | \$ 52,254                     |
|                                           |                                                       | Sub-Total                    | <u>\$ 52,254</u>              |
|                                           | <b>Infrastructure Surtax Capital Projects Fund</b>    |                              | <u><u>\$ 166,293,263</u></u>  |
| <b>Series 2024A Capital Projects Fund</b> |                                                       |                              |                               |
| 3120-820-563400                           | Series 2024A                                          | Improve - Assessment Program |                               |
|                                           | Road Improvements                                     |                              | \$ 109,645                    |
|                                           | <b>Series 2024A Capital Projects Fund Total</b>       |                              | <u><u>\$ 109,645</u></u>      |
| <b>Solid Waste Disposal Fund</b>          |                                                       |                              |                               |
| 4010-423-562102                           | Solid Waste Disposal                                  | Buildings - CIP              |                               |
|                                           | SWC000051 New Relocation Scalehouse                   |                              | \$ 3,200,000                  |
|                                           | SWC000055 Baseline Infrastructure Relocation          |                              | 1,442,041                     |
|                                           |                                                       | Sub-Total                    | <u>\$ 4,642,041</u>           |
| 4010-423-563102                           | Solid Waste Disposal                                  | Improve - CIP                |                               |
|                                           | SWC000044 Transfer Station Push Wall and Floor Repair |                              | \$ 3,073,607                  |
|                                           | SWC000047 Newton Groundwater Mitigation               |                              | 600,000                       |
|                                           | SWC000049 Baseline Landfill Site Improvements         |                              | 4,133,700                     |
|                                           | SWC000052 Site Preperation for Expansion              |                              | 5,965,056                     |
|                                           |                                                       | Sub-Total                    | <u>\$ 13,772,363</u>          |

**Marion County Board of County Commissioners**  
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**Fiscal Year 2025-26 to 2026-27**

| Account                             | Cost Center Title<br>Description of Re-Appropriation                                                                                                                                                                                                                                                  | Account Description          | Amount of<br>Re-Appropriation                                                |
|-------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------------|
| 4010-423-568101                     | Solid Waste Disposal<br>New Scale Software                                                                                                                                                                                                                                                            | Intangible Software          | \$ 100,000                                                                   |
|                                     |                                                                                                                                                                                                                                                                                                       | Sub-Total                    | <u>\$ 100,000</u>                                                            |
| 4010-423-568102                     | Solid Waste Disposal<br>ESC000001 Enterprise Resource Planning Capital                                                                                                                                                                                                                                | Intangible Software - CIP    | \$ 47,043                                                                    |
|                                     |                                                                                                                                                                                                                                                                                                       | Sub-Total                    | <u>\$ 47,043</u>                                                             |
| 4010-427-563102                     | Solid Waste Recycling<br>SWC000048 Recycle Center Improvements                                                                                                                                                                                                                                        | Improve - CIP                | \$ 2,195,421                                                                 |
|                                     |                                                                                                                                                                                                                                                                                                       | Sub-Total                    | <u>\$ 2,195,421</u>                                                          |
|                                     | <b>Solid Waste Disposal Fund Total</b>                                                                                                                                                                                                                                                                |                              | <u><u>\$ 20,756,868</u></u>                                                  |
| <b>Marion County Utilities Fund</b> |                                                                                                                                                                                                                                                                                                       |                              |                                                                              |
| 4520-442-563101                     | Utilities Water System<br>FDEM Generator Improvements                                                                                                                                                                                                                                                 | Improve Other Than Buildings | \$ 179,450                                                                   |
|                                     |                                                                                                                                                                                                                                                                                                       | Sub-Total                    | <u>\$ 179,450</u>                                                            |
| 4520-442-564101                     | Utilities Water System<br>FDEM Generator                                                                                                                                                                                                                                                              | Machinery & Equipment        | \$ 548,582                                                                   |
|                                     |                                                                                                                                                                                                                                                                                                       | Sub-Total                    | <u>\$ 548,582</u>                                                            |
| 4520-448-562102                     | Utilities Capital Construct<br>UTC000092 SE Regional Water Treatment Plant<br>UTC000093 NW Regional Water Treatment Plant<br>UTC000101 SW Wastewater Treatment Plant<br>UTC000234 Salt Springs WTP Relocation<br>UTC000401 East Side Maintenance Building<br>UTC000402 West Side Maintenance Building | Buildings - CIP              | \$ 4,501,326<br>7,401,239<br>13,914,499<br>347,662<br>3,359,966<br>3,013,435 |
|                                     |                                                                                                                                                                                                                                                                                                       | Sub-Total                    | <u>\$ 32,538,127</u>                                                         |

**Marion County Board of County Commissioners**  
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| Account         | Cost Center Title<br>Description of Re-Appropriation  | Account Description         | Amount of<br>Re-Appropriation |
|-----------------|-------------------------------------------------------|-----------------------------|-------------------------------|
| 4520-448-563102 | Utilities Capital Construct                           | Improve - CIP               |                               |
|                 | UTC000084 Lift Station and Sewer Main Rehab           |                             | \$ 1,193,341                  |
|                 | UTC000085 Shores Offsite EQ Decommissioning           |                             | 765,822                       |
|                 | UTC000089 Road Runner Resources Piping                |                             | 282,300                       |
|                 | UTC000094 Water Distribution System Improvements      |                             | 497,188                       |
|                 | UTC000096 Majestic Oaks Storage and Pumps             |                             | 500,000                       |
|                 | UTC000097 Water System Storage Improvements           |                             | 300,000                       |
|                 | UTC000098 Silver Springs Shores Odor Control          |                             | 195,418                       |
|                 | UTC000099 Line Crew Water Line Construction           |                             | 730,262                       |
|                 | UTC000103 HiCliff Ft.King Forest Interconnect         |                             | 300,000                       |
|                 | UTC000104 CR 484 Wastewater Repump Station            |                             | 250,000                       |
|                 | UTC000114 Relocations of Water and Sewer Line         |                             | 712,708                       |
|                 | UTC000120 Automated Meter Replacement                 |                             | 184,624                       |
|                 | UTC000134 SCADA Improvements at Water Treatment Plant |                             | 315,888                       |
|                 | UTC000135 Reclaimed Water Stations and Mains          |                             | 481,179                       |
|                 | UTC000136 Water Treatment Plant Improvements          |                             | 384,861                       |
|                 | UTC000137 Marion Utilities WTP Improvements           |                             | 669,521                       |
|                 | UTC000138 Wastewater Treatment Plant Improvements     |                             | 617,461                       |
|                 | UTC000139 Marion Utilities WWTP Improvements          |                             | 208,692                       |
|                 | UTC000140 Computerized Maintenance Management System  |                             | 217,749                       |
|                 | UTC000150 NW 80th Avenue Water and Sewer Mains        |                             | 3,596,559                     |
|                 | UTC000151 NW 49th St at I-75 Water Force Main         |                             | 73,823                        |
|                 | UTC000152 Irish Acres and Kunal Interconnect          |                             | 2,431,320                     |
|                 | UTC000153 Marion Oaks Fire Flow Improvements          |                             | 209,865                       |
|                 | UTC000155 Smart Water Software Integration            |                             | 846,136                       |
|                 | UTC000156 NW 49th to CR 225A Water Force Main         |                             | 4,700,000                     |
|                 | UTC000158 Commerce Park Buildout                      |                             | 338,046                       |
|                 | UTC000203 Upper Lower Floridian Well Utopia           |                             | 630,250                       |
|                 | UTC000204 SR200 Septic to Sewer - Grant State         |                             | 534,698                       |
|                 | UTC000205 Lowell Water Supply                         |                             | 1,832,729                     |
|                 | UTC000211 US 301 Track and Card to CR 42              |                             | 600,000                       |
|                 | UTC000212 NE 24th St 8 Inch Watermain Replace         |                             | 800,000                       |
|                 | UTC000214 SW 49th Ave Rd to SW 95th St                |                             | 109,580                       |
|                 | UTC000231 Replace Residential WTP Hydrotanks          |                             | 650,000                       |
|                 | UTC000233 Wells at Marion Oaks 4 and Summerglenn      |                             | 1,018,173                     |
|                 | UTC000235 Wells for Single Well Systems               |                             | 850,000                       |
|                 | UTC000258 Reject Pond at SSS WWTP                     |                             | 1,100,000                     |
|                 |                                                       | Sub-Total                   | <u>\$ 29,128,193</u>          |
| 4520-448-564102 | Utilities Capital Construct                           | Machinery & Equipment - CIP |                               |
|                 | ESC000001 Enterprise Resource Planning Capital        |                             | \$ 107,471                    |
|                 |                                                       | Sub-Total                   | <u>\$ 107,471</u>             |
| 4520-448-568102 | Utilities Capital Construct                           | Intangible Software - CIP   |                               |
|                 | ESC000001 Enterprise Resource Planning Capital        |                             | \$ 79,052                     |
|                 |                                                       | Sub-Total                   | <u>\$ 79,052</u>              |
|                 | <b>Marion County Utilities Fund Total</b>             |                             | <u><u>\$ 62,580,875</u></u>   |

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| Account               | Cost Center Title<br>Description of Re-Appropriation                         | Account Description         | Amount of<br>Re-Appropriation |
|-----------------------|------------------------------------------------------------------------------|-----------------------------|-------------------------------|
| <b>Insurance Fund</b> |                                                                              |                             |                               |
| 5010-162-564102       | Risk and Benefits Services<br>ESC000001 Enterprise Resource Planning Capital | Machinery & Equipment - CIP | \$ 3,089                      |
|                       |                                                                              | Sub-Total                   | <u>\$ 3,089</u>               |
| 5010-162-568102       | Risk and Benefits Services<br>ESC000001 Enterprise Resource Planning Capital | Intangible Software - CIP   | \$ 95,824                     |
|                       |                                                                              | Sub-Total                   | <u>\$ 95,824</u>              |
|                       | <b>Insurance Fund Total</b>                                                  |                             | <u><u>\$ 98,913</u></u>       |
|                       | <b>Grand Total of all Funds</b>                                              |                             | <u><u>\$ 426,305,590</u></u>  |