

**Marion County Board of County Commissioners
Summary of Re-Appropriation of Budgeted Funds
Fiscal Year 2020-21 to 2021-22**

General Fund

Industry Development	\$	325,000
Department Capital Improvements		7,631,903
Department Contracts		421,748
Grant Funded Improvements		548,278
Community Services Grant Funded Programs		8,748,076
Coronavirus Relief		17,433,412
Machinery & Equipment		139,018
Facilities Small Projects		320,000

	\$	35,567,435
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Transportation Special Revenue Funds

	\$	53,395,814
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MSTU / MSBU Funds

		14,969,050
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Other Special Revenue Funds

		10,855,144
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Capital Projects Funds

		1,190,286
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Infrastructure Surtax Fund

		76,299,972
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Enterprise Funds

		69,878,207
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Internal Service Funds

		40,109
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Rainbow Lakes Estates MSD

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Total All Funds

	\$	262,196,017
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Marion County Board of County Commissioners
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Fiscal Year 2020-21 to 2021-22

Account	Cost Center Title Description of Re-Appropriation	Account Description	Amount of Re-Appropriation
General Fund			
0010-153-582183	Industry Development Dollar Tree Mesitzo Sitel	Aid To Private Org - EDFIG	\$ 150,000 50,000 125,000
		Sub-Total	<u>\$ 325,000</u>
0010-170-555520	Human Resources 4DX Training	Training & Education Program	\$ 20,000
		Sub-Total	<u>\$ 20,000</u>
0010-174-564101	Information Technology Network Switches (Replace Multiple EOL Units)	Machinery & Equipment	\$ 18,861
		Sub-Total	<u>\$ 18,861</u>
0010-178-564101	Fleet Management 2021 Ford F-250 Super Cab 4wd XL Replacement Crane for ST-14	Machinery & Equipment	\$ 47,749 18,000
		Sub-Total	<u>\$ 65,749</u>
0010-180-546140	Facilities Management Health Department Chiller Replacement Administration Front Entrance Property Appraiser Check Point One Stop Shop (25%)	Repairs/Maint - Small Projects	\$ 110,000 75,000 70,000 65,000
		Sub-Total	<u>\$ 320,000</u>
0010-180-564101	Facilities Management Cargo Van 3/4 ton to Replace M18 and M38	Machinery & Equipment	\$ 54,408
		Sub-Total	<u>\$ 54,408</u>
0010-320-531109	Planning And Zoning Mining Regs NR-11 Fiscal Improvement Model Planning Service Areas US HWY 301 Market Study	Professional Services	\$ 120,000 23,000 100,000 100,000
		Sub-Total	<u>\$ 343,000</u>
0010-338-590106	Coronavirus Relief Coronavirus Relief - Remaining Balance (Consolidated to Non-Operating Account)	Non Operating - Cares Act	\$ 17,433,412
		Sub-Total	<u>\$ 17,433,412</u>

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Account	Cost Center Title Description of Re-Appropriation	Account Description	Amount of Re-Appropriation
0010-341-562102	Community Develop Block Grant PRC000003 Blue Run Restroom	Buildings - CIP	\$ 103,150
		Sub-Total	<u>\$ 103,150</u>
0010-341-583220	Community Develop Block Grant CDBG Grant FY 20-21 CDBG Grant FY 19-20 CDBG Grant FY 18-19 CDBG Grant FY 17-18 CDBG Grant FY 16-17 CDBG Grant FY 15-16 (Includes Funds From 341-583101 of \$1,155,795 and 341-583202 of \$150,000)	Grants & Aid - CDBG	\$ 612,095 594,102 170,669 77,341 49,397 52,402
		Sub-Total	<u>\$ 1,556,006</u>
0010-342-581163	Home Investment Partnership Home Grant FY 19-20 Home Grant FY 18-19 Home Grant FY 17-18 Home Grant FY 16-17 Home Grant FY 15-16	Aid To City Of Ocala - Home	\$ 20,000 3,885 11,431 155,135 86,440
		Sub-Total	<u>\$ 276,891</u>
0010-342-583225	Home Investment Partnership Home Grant FY 20-21 Home Grant FY 19-20 Home Grant FY 18-19 Home Grant FY 17-18 Home Grant FY 16-17 (Includes Funds From 342-583101 of \$677,060 and 342-583201 of \$593,124)	Grants & Aid - Home Program	\$ 839,573 719,983 95,656 59,449 88,107
		Sub-Total	<u>\$ 1,802,768</u>
0010-343-583101	Neighborhood Stabiliz Pgrm 1 NSP1 Program Income	Grants & Aid - Other	\$ 1,926,990
		Sub-Total	<u>\$ 1,926,990</u>
0010-344-583101	Neighborhood Stabiliz Pgrm 3 NSP3 Program Income	Grants & Aid - Other	\$ 659,265
		Sub-Total	<u>\$ 659,265</u>
0010-345-583101	Emergency Solutions Program ESG Grant FY 20-21 ESG Grant FY 19-20 ESG Grant FY 18-19	Grants & Aid - Other	\$ 169,022 11,476 2,938
		Sub-Total	<u>\$ 183,436</u>

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Account	Cost Center Title Description of Re-Appropriation	Account Description	Amount of Re-Appropriation
0010-346-583101	CDBG Cares Program CDBG-CV Grant FY 20-21	Grants & Aid - Other	\$ 1,144,476
		Sub-Total	<u>\$ 1,144,476</u>
0010-347-583101	ESG Cares Program ESG-CV Grant FY 20-21	Grants & Aid - Other	\$ 1,095,094
		Sub-Total	<u>\$ 1,095,094</u>
0010-361-563101	Other Recreation Programs Rotary Fiber Improvement Project	Improve Other Than Buildings	\$ 63,930
		Sub-Total	<u>\$ 63,930</u>
0010-361-563102	Other Recreation Programs PRC000031 Heagy Burry Boat Ramp	Improve - CIP	\$ 497,888
		Sub-Total	<u>\$ 497,888</u>
0010-361-563225	Other Recreation Programs Tree Replacement	Improve - Tree Replacement	\$ 50,390
		Sub-Total	<u>\$ 50,390</u>
0010-363-563101	Bellevue Sportsplex Grounds Improvements and Repairs	Improve Other Than Buildings	\$ 100,000
		Sub-Total	<u>\$ 100,000</u>
0010-370-563101	Southeastern Livestock Pav Wireless Access for North/Roping Arena	Improve Other Than Buildings	\$ 58,000
		Sub-Total	<u>\$ 58,000</u>
0010-375-552116	Marion County Public Library Sys OpilPlex 5090 Small Form Factor - Qty 43 Wyse 5070 Thin Client - Qty 51 Dell Latitude 5520 - Qty 2	Oper Supplies - Comp Hardware	30,014 27,036 \$ 1,698
		Sub-Total	<u>\$ 58,748</u>
0010-700-563102	General Government Capital FMC000002 Energy Management Control FMC000003 Fire Panel Upgrades	Improve - CIP	\$ 100,000 150,000
		Sub-Total	<u>\$ 250,000</u>

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0010-700-564102	General Government Capital ESC000001 Enterprise Resource Planning Capital ITC000001 Granicus	Machinery & Equipment - CIP	\$ 427,912 11,000
		Sub-Total	<u>\$ 438,912</u>
0010-700-568102	General Government Capital ESC000001 Enterprise Resource Planning Capital ITC000001 Granicus	Intangible Software - CIP	\$ 505,887 98,368
		Sub-Total	<u>\$ 604,255</u>
0010-705-562102	Sheriff Capital SOC210000 MSCO Complex Turnback Funding SOC000012 MSCO Training Building Enhancements	Buildings - CIP	\$ 2,085,548 139,250
		Sub-Total	<u>\$ 2,224,798</u>
0010-706-562102	Jail Capital SOC000017 MSCO Jail Pipe Lining A thru C Pods	Buildings - CIP	\$ 45,000
		Sub-Total	<u>\$ 45,000</u>
0010-706-563102	Jail Capital SOC000010 MSCO Jail Construct Security Fence	Improve - CIP	\$ 49,246
		Sub-Total	<u>\$ 49,246</u>
0010-707-562102	Courthouse Capital FMC000022 JC Upgrade Elevators FMC000039 Clerk's IT Closet PDC000001 Public Defender Building Expansion SAC000001 State Attorney and Courtroom Expansion	Buildings - CIP	\$ 282,520 230,000 1,172,182 230,000
		Sub-Total	<u>\$ 1,914,702</u>
0010-707-563102	Courthouse Capital FMC000029 JC Parking Garage Top Floor	Improve - CIP	\$ 360,000
		Sub-Total	<u>\$ 360,000</u>
0010-718-562102	Southeast Livestock Pav Cap LPC032720 SELP Auditorium Visual Upgrade	Buildings - CIP	\$ 527,750
		Sub-Total	<u>\$ 527,750</u>

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Account	Cost Center Title Description of Re-Appropriation	Account Description	Amount of Re-Appropriation
0010-718-563102	Southeast Livestock Pav Cap LPC202004 SELP Campground	Improve - CIP	\$ 995,310
		Sub-Total	<u>\$ 995,310</u>
General Fund Total			<u><u>\$ 35,567,435</u></u>
 County Transportation Maintenance Fund			
1020-400-555501	Transportation 4DX Training	Training & Education	\$ 20,000
		Sub-Total	<u>\$ 20,000</u>
1020-400-564101	Transportation Two (2) 2021 International Dump Trucks Pickup Truck - 1/2 ton full size, 4WD, extended cab Pickup Trucks (8) - 1/2 ton, reg cab HX Dump Truck MV Patch Truck Asphalt Recycler (Infrared Heater Patch Trailer)	Machinery & Equipment	\$ 316,794 31,571 218,848 161,939 181,688 25,000
		Sub-Total	<u>\$ 935,840</u>
1020-400-564102	Transportation ESC000001 Enterprise Resource Planning Capital	Machinery & Equipment - CIP	\$ 11,220
		Sub-Total	<u>\$ 11,220</u>
1020-400-568102	Transportation ESC000001 Enterprise Resource Planning Capital ITC000002 Kronos Time Keeping System	Intangible Software - CIP	\$ 312,709 3,173
		Sub-Total	<u>\$ 315,882</u>

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Account	Cost Center Title Description of Re-Appropriation	Account Description	Amount of Re-Appropriation
1020-760-563220	Road & Street Facilities	Improve - Road & Bridge	
	TIP055504 SE 49th St Rd and SE 180th Ave Rd		\$ 2,565,000
	TIP055804 CR 484		500,000
	TIP057304 CR 318		1,425,785
	TIP073804 SW 49th 40th Ave Ph 1		1,500,000
	TIP075403 SE100th St Resurface		472,000
	TIP075853 SE Campbell Rd		73,000
	TIP077590 Miscellaneous Road and Drainage Repair		479,027
	TIP077780 SW 60th Ave		351,614
	TIP080640 Banyan Rd Resurfacing		181,069
	TIP77250C Marion Oaks Manor Extension		40,488
	TIP77700B NW 80 Ave B		20,000
	TIP077470 Quiet Zone Projects		491,057
	TIP999999 Transportation Projects Unassigned		114,398
	TIP077390 Marion Oaks Horizon Sidewalks		21,790
	TIP077390 Marion Oaks Horizon Sidewalks (Grant)		36,210
	TIP077380 Saddlewood Sidewalks		27,904
	TIP077380 Saddlewood Sidewalks (Grant)		317,096
	TIP077370 Legacy Sidewalks		433,341
	TIP077370 Legacy Sidewalks (Grant)		1,441,659
		Sub-Total	<u>\$ 10,491,438</u>
1020-765-563400	Road Assessments	Improve - Assessment Program	
	Bahia Oaks Unit 3 - AKA West Wind Trails - Reclaim		\$ 188,244
	Golden Hills Turf & Country Club		1,723,746
	Industrial 35 Unit 2		253,813
	Kozick's Subdivision		169,221
	Meadow Brook Ranches 1st Addition		375,294
	Moser Unrecorded		124,573
	Ocala Heights #1		221,739
	Pepper Tree Village		222,451
	Silver Creek 1st Addition		240,316
	Timucuan Island		486,466
	Whispering Acres		418,935
	Willowbrook Unrecorded		452,786
	Cardinal Hill		229,973
	Chappell Hills		135,205
	Circle Square Ranches		570,336
		Sub-Total	<u>\$ 5,813,098</u>
	County Transportation Maintenance Fund Total		<u><u>\$ 17,587,478</u></u>

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Account	Cost Center Title Description of Re-Appropriation	Account Description	Amount of Re-Appropriation
County Engineer - 80% Gas Tax Fund			
1021-761-563221	County Engineer - 80 % Gas Tax	Improve - R&B 5th & 6th (80%)	
	TIP057404 SW 80th St		\$ 1,100,000
	TIP057504 NW HWY 25		1,799,000
	TIP057604 Dogwood Rd		435,233
	TIP058504 Spring Rd		605,000
	TIP075503 CR 320 Resurface		606,000
	TIP075713 East South HWY 25 Resurface R21		700,000
	TIP077464 SW 83rd Pl Rd and SW 189th Ct Rd		500,000
	TIP077590 Misc Road and Drainage Repair		383,092
	TIP077844 Overlay Projects		430,331
	TIP77700D SW 80th Ave		50,000
	TIP058604 SE 25th Ave		499,523
	TIP999999 Transportation Projects Unassigned		1,029,284
		Sub-Total	<u>\$ 8,137,463</u>
	County Engineer - 80% Gas Tax Fund Total		<u><u>\$ 8,137,463</u></u>
2nd Local Option Fuel Tax Fund			
1023-762-561301	Transport Improv 2nd 5 Cents	Land Acq - Row/Easements	
	TIP077586 Miscellaneous Projects		\$ 759,687
	TIP70100C NW NE 35th St Ph 1B		426,998
		Sub-Total	<u>\$ 1,186,685</u>
1023-762-563101	Transport Improv 2nd 5 Cents	Improve Other Than Buildings	
	TIP055904 SE 150th SE 25th Ave Resurface		\$ 600,000
	TIP071106 City of Belleview		350,000
	TIP071706 City of Ocala		200,000
	TIP075303 NE HWY 314 Resurface		3,250,000
	TIP075503 CR 320 Resurface		606,000
	TIP60800F NW 49th 35th St Ph 3A		375,000
	TIP70100D NE 35th St Ph3		59,999
	TIP77700E SW 80th Ave		450,000
	TIP077814 Overlay Projects FY20 Phase 3		991,697
	TIP077824 Overlay Projects FY20 Phase 4		660,000
	TIP077834 Overlay Projects FY20 Phase 5		280,000
	TIP999999 Transportation Projects Unassigned		2,967,672
		Sub-Total	<u>\$ 10,790,368</u>
	2nd Local Option Fuel Tax Fund Total		<u><u>\$ 11,977,053</u></u>

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Account	Cost Center Title Description of Re-Appropriation	Account Description	Amount of Re-Appropriation
Sidewalk Construction Fund			
1031-763-563101	Sidewalk Construction	Improve Other Than Buildings	
	TIP071754 Miscellaneous Projects		\$ 150,000
	TIP999999 Transportation Projects Unassigned		266,901
		Sub-Total	<u>\$ 416,901</u>
	Sidewalk Construcion Fund Total		<u><u>\$ 416,901</u></u>
Marion County Airport Fund			
1035-415-562102	Marion County Airport	Buildings - CIP	
	MAC000005 T-Hanger Project		\$ 510,766
	MAC000005 T-Hanger Project (FDOT Grant)		2,026,858
		Sub-Total	<u>\$ 2,537,624</u>
1035-415-563102.	Marion County Airport	Improve - CIP	
	MAC000001 Airport Master Plan		\$ 2,244
	MAC000001 Airport Master Plan (FDOT Grant)		85,246
	MAC000001 Airport Master Plan (FAAGrant)		7,577
		Sub-Total	<u>\$ 95,067</u>
	Marion County Airport Fund Total		<u><u>\$ 2,632,691</u></u>
9-1-1- Emergency Telephone System Fund			
1071-313-564101	9-1-1 Management	Machinery & Equipment	
	Emergency Telephone Equipment		\$ 1,191,790
		Sub-Total	<u>\$ 1,191,790</u>
1071-313-564102	9-1-1 Management	Machinery & Equipment - CIP	
	PCC000008 Westbrook Park Improvements		\$ 56,217
		Sub-Total	<u>\$ 56,217</u>
	9-1-1 Emergency Telephone System Fund Total		<u><u>\$ 1,248,007</u></u>
Tourist Development Fund			
1074-155-534101	Visitors And Convention Bureau	Contract Serv - Other - Misc	
	Rebranding Project		\$ 134,450
		Sub-Total	<u>\$ 134,450</u>

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1074-155-548101	Visitors And Convention Bureau Funding for Events Approved in FY21 Promotional Item - Branded Horses Visit Florida Instate Gold Co-Op	Promotional Activities	\$ 182,000 12,728 50,000
		Sub-Total	<u>\$ 244,728</u>
1074-155-563102	Visitors And Convention Bureau VCC000001 Gateway Signage 42nd St Flyover VCC000003 North County Line Gateway Sign VCC000004 South County Line Gateway Sign VCC000005 Visitor Center Signage	Improve - CIP	\$ 737,994 167,629 167,929 150,000
		Sub-Total	<u>\$ 1,223,552</u>
1074-155-564102	Visitors And Convention Bureau ESC000001 Enterprise Resource Planning Capital	Machinery & Equipment - CIP	\$ 1,259
		Sub-Total	<u>\$ 1,259</u>
1074-155-568102	Visitors And Convention Bureau ESC000001 Enterprise Resource Planning Capital	Intangible Software - CIP	\$ 3,549
		Sub-Total	<u>\$ 3,549</u>
Tourist Development Fund Total			<u><u>\$ 1,607,538</u></u>
Parks and Recreation Fees			
1081-362-562102	Parks & Recreation Fees PRC000003 Blue Run Restrooms PRC000010 Shocker Park Restrooms on Upper Field	Buildings - CIP	\$ 138,981 200,000
		Sub-Total	<u>\$ 338,981</u>
1081-362-563101	Parks & Recreation Fees Kiwanis Beach Care Taker Roof Replacement KP Hole ADA Hand Rails Master Plan ADA Improvements Playground Improvements Park Improvements	Improve Other Than Buildings	\$ 6,280 22,000 25,000 110,000 625,111
		Sub-Total	<u>\$ 788,391</u>

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1081-362-563102	Parks & Recreation Fees	Improve - CIP	
	PRC000009 Shocker Park Improvements		\$ 125,000
	PRC000017 Ray Wayside Park Improvements		50,000
	PRC000031 Heagy Burry Boat Ramp		636,477
	PRC000032 Ray Wayside Park		100,000
	PRC202009 Ocala Parks Estates Improvements		155,000
	PRC202019 Rotary Sportsplex Improvements		180,000
		Sub-Total	<u>\$ 1,246,477</u>
1081-362-564102	Parks & Recreation Fees	Machinery & Equipment - CIP	
	ESC000001 Enterprise Resource Planning Capital		\$ 1,924
		Sub-Total	<u>\$ 1,924</u>
1081-362-568102	Parks & Recreation Fees	Intangible Software - CIP	
	ESC000001 Enterprise Resource Planning Capital		\$ 28,928
		Sub-Total	<u>\$ 28,928</u>
	Parks and Recreation Fees Fund Total		<u><u>\$ 2,404,701</u></u>
Fire Rescue and EMS Fund			
1120-300-564101	Fire Rescue Services	Machinery & Equipment	
	Platfrom Truck		\$ 532,768
		Sub-Total	<u>\$ 532,768</u>
1120-300-564102	Fire Rescue Services	Machinery & Equipment - CIP	
	ESC000001 Enterprise Resource Planning Capital		\$ 22,747
		Sub-Total	<u>\$ 22,747</u>
1120-300-568102	Fire Rescue Services	Intangible Software - CIP	
	ESC000001 Enterprise Resource Planning Capital		\$ 27,397
	ITC000002 Kronos Time Keeping System		11,424
		Sub-Total	<u>\$ 38,821</u>
	Fire Rescue and EMS Fund Total		<u><u>\$ 594,336</u></u>
Fire Rescue Impact Fees Fund			
1121-721-562101	Fire Rescue Impact Fee	Buildings - Construct Improv	
	Building Improvements		\$ 245,360
		Sub-Total	<u>\$ 245,360</u>
	Fire Rescue Impact Fees Fund Total		<u><u>\$ 245,360</u></u>

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Account	Cost Center Title Description of Re-Appropriation	Account Description	Amount of Re-Appropriation
Stormwater Program			
1131-430-534105	Stormwater Program	Contract Serv - Water Shed	
	SR 200 Watershed Management Plan Update		\$ 207,503
	LiDAR Remaining		150,000
		Sub Total	<u>\$ 357,503</u>
1131-430-561102	Stormwater Program	Land - CIP	
	SMC0003FL SW 27th Ave Flood Relief HMGP		\$ 367,500
	SMC0004FL SW 52nd St Flood Relief HMGP		34,425
	SMC0004FL SW 52nd St Flood Relief HMGP (Grant)		103,275
	SMC0005FL NW 115th Ct Flood Relief HMGP		151,472
	SMC0005FL NW 115th Ct Flood Relief HMGP (Grant)		454,416
	SMC0006FL Country Gardens Flood Relief HMGP		77,612
	SMC0006FL Country Gardens Flood Relief HMGP (Grant)		232,838
	SMC0007FL SE 64th Ave Rd Drainage Improvement		15,000
		Sub-Total	<u>\$ 1,436,538</u>
1131-430-563101	Stormwater Program	Improve Other Than Buildings	
	Pipe Restoration, Repair, Replacement Projects		\$ 311,261
		Sub-Total	<u>\$ 311,261</u>
1131-430-563102	Stormwater Program	Improve - CIP	
	SMC0001MA Timucuan Rd and Lake Weir Culvert Improvements		\$ 350,000
	SMC0002DR Country Gardens SWRF CF 59		227,250
	SMC0002FL Stantion Weirsdale Drainage Project		153,377
	SMC0002MA Country Gardens SWRF CF 59		1,166,487
	SMC0002WQ SSS 23 Innov SWRF CP 75		48,361
	SMC0003FL SW 27th Ave Flood Relief HMGP		151,640
	SMC0004FL SW 52nd St Flood Relief HMGP		132,980
	SMC0004FL SW 52nd St Flood Relief HMGP (Grant)		398,940
	SMC0004MA DRA 1158 Sinkhole Repair		158,455
	SMC0004WQ SSS Unit 7 Innov SWRF CP 78		107,118
	SMC0005FL NW 115th Ct Flood Relief HMGP		162,559
	SMC0005FL NW 115th Ct Flood Relief HMGP (Grant)		487,678
	SMC0005WQ SSS Units 29 and 30 Innov SWRF CP 80		60,000
	SMC0006FL Country Gardens Flood Relief HMGP		80,091
	SMC0006FL Country Gardens Flood Relief HMGP (Grant)		240,273
	SMC0006WQ SSS Units 29 and 30 Innov SWRF CP 80		989,600
	SMC0007FL SE 64th Ave Rd Drainage Improvement		77,200
	SMC057604 Dogwood Rd		50,615
	SMC058504 Spring Rd		24,384
		Sub Total	<u>\$ 5,067,008</u>
1131-430-564101	Stormwater Program	Machinery & Equipment	
	SUV Mid Size AWD (Replaces CW-4)		\$ 35,880
		Sub Total	<u>\$ 35,880</u>

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1131-430-564102	Stormwater Program ESC000001 Enterprise Resource Planning Capital	Machinery & Equipment - CIP	\$ 1,652
		Sub Total	<u>\$ 1,652</u>
1131-430-568102	Stormwater Program ESC000001 Enterprise Resource Planning Capital	Intangible Software - CIP	\$ 12,091
		Sub Total	<u>\$ 12,091</u>
	Stormwater Program Total		<u><u>\$ 7,221,933</u></u>
Building Department Fund			
1141-318-552116	Building Four (4) Desktop Replacements	Oper Supplies - Comp Hardware	\$ 4,672
		Sub-Total	<u>\$ 4,672</u>
1141-318-564101	Building Pickup Truck - 1/2 ton full size, 4WD (Qty 4)	Machinery & Equipment	\$ 111,260
		Sub-Total	<u>\$ 111,260</u>
1141-318-564102	Building ESC000001 Enterprise Resource Planning Capital	Machinery & Equipment - CIP	\$ 3,173
		Sub-Total	<u>\$ 3,173</u>
1141-318-568102	Building ESC000001 Enterprise Resource Planning Capital ITC000002 Kronos Time Keeping System	Intangible Software - CIP	\$ 118,293 2,315
		Sub-Total	<u>\$ 120,608</u>
	Building Department Fund Total		<u><u>\$ 239,713</u></u>
Local Housing Assistance Trust Fund			
1151-350-549990	State House Initiative Partner Remaining Admin Allocation (From 350-564101)	Oth Curr Chrg - Misc Expenses	\$ 4,928
		Sub-Total	<u>\$ 4,928</u>
1151-350-568102	State House Initiative Partner ESC000001 Enterprise Resource Planning Capital	Intangible Software - CIP	\$ 2,108
		Sub-Total	<u>\$ 2,108</u>

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1151-350-583101	State House Initiative Partner SHIP Grant FY 19-20	Grants & Aid - Other	\$ 1,918,297
		Sub-Total	<u>\$ 1,918,297</u>
1151-350-583202	State House Initiative Partner SHIP FY 20 Rehab Program SHIP FY 20 CFCAA Rehab SHIP FY 20 Emergency Rehab	Grants & Aid - Rehab Assist	\$ 232,648 80,250 30,000
		Sub-Total	<u>\$ 342,898</u>
1151-350-583215	State House Initiative Partner SHIP Grants (From 350-583201)	Grants & Aid - Ship	\$ 208,903
		Sub-Total	<u>\$ 208,903</u>
Local Housing Assistance Trust Fund - Total			<u><u>\$ 2,477,134</u></u>
Impact Fee Trust Fund - East District			
1291-771-561301	Impact Fees East District TIP073865 Emerald Road Extension TIP70100A NE 35th St Ph2 TIP701100C NW NE 35th St Ph 1B	Land Acq - Row/Easements	\$ 1,089,752 482,118 400,000
		Sub-Total	<u>\$ 1,971,870</u>
1291-771-563511	Impact Fees East District TIP073865 Emerald Road Extension TIP77250C Marion Oaks Manor Extension TIPVILL21 IF East Reimb Villages TIP999999 Transportation Projects Unassigned	Improve - East District	\$ 100,000 123,190 136,000 4,972,998
		Sub-Total	<u>\$ 5,332,188</u>
Impact Fee Trust Fund - East District Total			<u><u>\$ 7,304,058</u></u>
Impact Fee Trust Fund - West District			
1292-772-561301	Impact Fees West District TIP077841 CR 484 Intersection TIP58100A SW 66th St at CR 475A TIP60800F NW 49th 35th St Ph 3A	Land Acq - Row/Easements	\$ 40,000 200,000 275,000
		Sub-Total	<u>\$ 515,000</u>

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Account	Cost Center Title Description of Re-Appropriation	Account Description	Amount of Re-Appropriation
1292-772-563512	Impact Fees West District	Improve - West District	
	TIP073804 SW 49th 40th Ave Ph1		\$ 669,093
	TIP074555 SW 38th St Phase B Lane Additions		220,000
	TIP077780 SW 60th Ave		435,000
	TIP077841 CR 484 Intersection		478,607
	TIP53900D SW 49th 40th Ave 1A		480,000
	TIP60800F NW 49th 35th St Ph 3A		2,000,000
	TIP77250B SW 49th Ave North		900,000
	TIP77250C Marion Oaks Manor Extension		79,756
	TIP77700D SW 80th Ave		1,300,000
	TIP999999 Transportation Projects Unassigned		573,472
		Sub-Total	<u>\$ 7,135,928</u>
	Impact Fee Trust Fund - West District Total		<u><u>\$ 7,650,928</u></u>
Impact Fee District - 1			
1293-773-563501	Impact Fees	Improve - District 1	
	TIP77700E NW 80th 70th Ave		\$ 2,191
		Sub-Total	<u>\$ 2,191</u>
	Impact Fee District - 1 Total		<u><u>\$ 2,191</u></u>
Impact Fee District - 3			
1295-773-561301	Impact Fees	Land Acq - Row/Easements	
	TIP077190 CR 42		\$ 21,000
		Sub-Total	<u>\$ 21,000</u>
1295-773-563503	Impact Fees	Improve - District 3	
	TIP077670 Emerald Rd Extension		\$ 53,439
	TIP073865 Emerald Rd Extension		117,251
		Sub-Total	<u>\$ 170,690</u>
	Impact Fee District - 3 Total		<u><u>\$ 191,690</u></u>
Impact Fee District - 4			
1296-773-563504	Impact Fees	Improve - District 4	
	TIP77250B SW 49th Ave North		\$ 12,315
	TIP70800A SW 49th Ave PH1		35,279
	TIP077251 SW 49th Ave South		80,458
		Sub-Total	<u>\$ 128,052</u>
	Impact Fee District - 4 Total		<u><u>\$ 128,052</u></u>

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Account	Cost Center Title Description of Re-Appropriation	Account Description	Amount of Re-Appropriation
Rainbow Lakes Estates - MSTU for Road Improvements			
1302-505-563220	Contracted Road Const RLE MSTU Road Improvements	Improve - Road & Bridge	\$ 1,263,617
Rainbow Lakes Estates - MSTU for Road Improvements Total			<u><u>\$ 1,263,617</u></u>
Rainbow Lakes Estates - Fire Protection MSBU			
1303-506-563101	Fire Control Services Reclaim Parking Lot for Station 1	Improve Other Than Buildings	\$ 19,644
Sub-Total			<u><u>\$ 19,644</u></u>
Rainbow Lakes Estates - MSBU for Fire Protection Total			<u><u>\$ 19,644</u></u>
Marion Oaks MSTU			
1310-510-564101	Marion Oaks Recreation 12 Passenger Van	Machinery & Equipment	\$ 23,790
Sub-Total			<u><u>\$ 23,790</u></u>
Marion Oaks MSTU Total			<u><u>\$ 23,790</u></u>
Marion Oaks MSBU for Road Improvements			
1312-514-563220	Marion Oaks Road Improvements Road Improvements	Improve - Road & Bridge	\$ 3,522,903
Marion Oaks MSBU for Road Improvements Total			<u><u>\$ 3,522,903</u></u>
Silver Springs Shores MSBU for Road Improvements			
1322-522-563220	Silver Springs Shores Road Imp Road Improvements	Improve - Road & Bridge	\$ 1,149,798
Silver Springs Shores MSBU for Road Improvements Total			<u><u>\$ 1,149,798</u></u>
Rainbow's End MSTU for General Municipal Services			
1403-643-563220	Rainbow's End Gen Muni Serv Road Improvements	Improve - Road & Bridge	\$ 27,676
Rainbow's End MSTU for General Municipal Services Total			<u><u>\$ 27,676</u></u>
Lake Tropicana MSTU for Road Improvements			
1501-601-563220	Lake Tropicana Road Improve Road Improvements	Improve - Road & Bridge	\$ 187,942
Lake Tropicana MSTU for Road Improvements Total			<u><u>\$ 187,942</u></u>

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Golden Hills Turf & Country Club MSTU for Road Improvements			
1502-602-563220	Golden Hills Road Improve Road Improvements	Improve - Road & Bridge	\$ 61,565
Golden Hills Turf & Country Club MSTU for Road Improvements Total			\$ 61,565
Kingsland Estates/Ocala Waterway MSBU Road Improvements			
1503-603-563220	Kingsland Est/Ocala Wway Rdimp Road Improvements	Improve - Road & Bridge	\$ 409,957
Kingsland Estates/Ocala Waterway MSBU Road Improvements Total			\$ 409,957
Kingsland Whispering Pines Forest Glenn MSBU for Road Improv			
1504-604-563220	Kingsland Whispering Pines/Forest Glenn Rd Road Improvements	Improve - Road & Bridge	\$ 102,867
Kingsland Whispering Pines Forest Glenn MSBU for Road Improv Total			\$ 102,867
Silver Springs Acres MSBU for Road Maintenance			
1505-605-563220	Silver Springs Acres Road Main Road Improvements	Improve - Road & Bridge	\$ 50,068
Silver Springs Acres MSBU for Road Maintenance Total			\$ 50,068
Ocala Waterway Estates MSBU for Road Maintenance			
1506-606-563220	Ocala Wway Estates Road Maint Road Improvements	Improve - Road & Bridge	\$ 72,963
Ocala Waterway Estates MSBU for Road Maintenance Total			\$ 72,963
NW 17th Avenue Northwoods MSBU for Road Maintenance			
1507-607-563220	NW 17th Ave - Nwoods Rd Maint Road Improvements	Improve - Road & Bridge	\$ 4,059
NW 17th Avenue Northwoods MSBU for Road Maintenance Total			\$ 4,059
Rainbow Park Units 1 & 2 MSBU for Road Maintenance			
1508-608-563220	Rainbow Park Un 1 & 2 Rd Maint Road Improvements	Improve - Road & Bridge	\$ 104,546
Sub-Total			\$ 104,546
Rainbow Park Units 1 & 2 MSBU for Road Maintenance Total			\$ 104,546

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Stonecrest Center MSBU for Road Maintenance			
1510-610-563220	Stonecrest Center Road Maint Road Improvements	Improve - Road & Bridge	\$ 9,154
Stonecrest Center MSBU for Road Maintenance Total			<u><u>\$ 9,154</u></u>
Deer Path Estates Ph 1&2 MSBU for Road Maintenance			
1511-611-563220	Deer Path Est Ph 1&2 Road Main Road Improvements	Improve - Road & Bridge	\$ 5,095
Deer Path Estates Ph 1&2 MSBU for Road Maintenance Total			<u><u>\$ 5,095</u></u>
Pine Run Estates MSBU for Road Improvements			
1513-612-563220	Pine Run Estates Road Improve Road Improvements	Improve - Road & Bridge	\$ 105,434
Pine Run Estates MSBU for Road Improvements Total			<u><u>\$ 105,434</u></u>
Woods & Lakes Subdivision MSBU for Road Maintenance			
1514-613-563220	Woods And Lakes Subdiv - Rdimp Road Improvements	Improve - Road & Bridge	\$ 31,703
Woods & Lakes Subdivision MSBU for Road Maintenance Total			<u><u>\$ 31,703</u></u>
Parks Capital Project Fund			
3011-716-562102	Parks & Recreation Improve PRC000031 Heagy Burry Boat Ramp	Buildings - CIP	\$ 100,000
Sub-Total			<u><u>\$ 100,000</u></u>
3011-716-563102	Parks & Recreation Improve PRC000031 Heagy Burry Boat Ramp	Improve - CIP	\$ 144,937
Sub-Total			<u><u>\$ 144,937</u></u>
Parks Capital Project Fund Total			<u><u>\$ 244,937</u></u>
Public Improvement Transportation Capital Projects Fund			
3023-762-561610	Transport Improv 2nd 5 Cents TIP70100C NW NE 35th St Ph 1B	Land - 2010 Transp Bond	\$ 89,532
Sub-Total			<u><u>\$ 89,532</u></u>

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Account	Cost Center Title Description of Re-Appropriation	Account Description	Amount of Re-Appropriation
3023-762-563610	Transport Improv 2nd 5 Cents TIP54100D SW 92nd Loop South Phase TIP54100E SE 92nd Loop North Phase	Improve - 2010 Transp Bond	\$ 122,500 345,555
		Sub-Total	<u>\$ 468,055</u>
	Public Improvement Transportation Capital Projects Fund Total		<u><u>\$ 557,587</u></u>
Infrastructure Surtax Capital Projects Fund			
3031-732-562102	Infrastructure Tax Fire FRC000016 Fire Station HVAC Replace FRC000017 Fire Stations Roof Standardization FRC000020 Fire Station 11 Rebuild	Buildings - CIP	\$ 135,000 81,600 3,033,475
		Sub-Total	<u>\$ 3,250,075</u>
3031-732-563102	Infrastructure Tax Fire FRC000015 Fire Station 20 Parking Lot	Improve - CIP	\$ 467,079
		Sub-Total	<u>\$ 467,079</u>
3031-732-564101	Infrastructure Tax Fire STC0732VE Brush/Grass Truck (2) STC0732VE Water Tanker (1) STC0732VE Engine Replacement (2) STC0732VE Service Vehicle Refurbishment	Machinery & Equipment	\$ 220,174 101,524 1,022,176 33,000
		Sub-Total	<u>\$ 1,376,874</u>
3031-733-561102	Infrastructure Tax Medical Srv FRC000018 West EMS Station	Land - CIP	\$ 703,000
		Sub-Total	<u>\$ 703,000</u>
3031-733-562102	Infrastructure Tax Medical Srv FRC000007 Fire EMS Ocala Central	Buildings - CIP	\$ 3,211,185
		Sub-Total	<u>\$ 3,211,185</u>
3031-733-564101	Infrastructure Tax Medical Srv STC0733IT Toughbooks STC0733VE Ambulances STC0733VE Utility Vehicle	Machinery & Equipment	\$ 43,311 112,186 49,778
		Sub-Total	<u>\$ 205,275</u>
3031-733-564102	Infrastructure Tax Medical Srv FRC000019 EMS Supplies Distribution System	Machinery & Equipment - CIP	\$ 178,000
		Sub-Total	<u>\$ 178,000</u>

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Account	Cost Center Title Description of Re-Appropriation	Account Description	Amount of Re-Appropriation
3031-734-563102	Infrastructure Tax Emerg Comm PCC000017 Radio Systems Tower Repair PCC000018 800 MHz System Infrastructure Upgrade	Improve - CIP	\$ 546,280 164,500
		Sub-Total	<u>\$ 710,780</u>
3031-734-564102	Infrastructure Tax Emerg Comm PCC000003 Backup EOC PCC000004 Work Station Replacement	Machinery & Equipment - CIP	\$ 17,276 39,122
		Sub-Total	<u>\$ 56,398</u>
3031-734-568102	Infrastructure Tax Emerg Comm PCC000003 Backup EOC	Intangible Software - CIP	\$ 48,000
		Sub-Total	<u>\$ 48,000</u>
3031-735-562102	Infrastructure Tax Sheriff Jail SOC000013 MSCO Jail Renovation Assessment SOC000014 MCSO Jail Plumbing A thru C Pods SOC000015 MCSO Jail Dayroom Windows A thru D Pods SOC000016 MCSO Jail Cell Door Contril A thru D Pods SOC000017 MCSO Jail Pipe Lining A thru C Pods SOC000018 MCSO Jail AC Upgrades	Buildings - CIP	\$ 59,756 375,000 200,000 1,000,000 280,000 650,000
		Sub-Total	<u>\$ 2,564,756</u>
3031-735-564101	Infrastructure Tax Sheriff Jail STC0735EQ Sheriff Jail Equipment STC0735IT Sheriff IT Infrastructure	Machinery & Equipment	\$ 255,688 867,310
		Sub-Total	<u>\$ 1,122,998</u>
3031-736-562102	Infrastructure Tax Sheriff Reg SOC000037 MCSO Special Ops Hanger	Buildings - CIP	\$ 80,000
		Sub-Total	<u>\$ 80,000</u>
3031-736-563102	Infrastructure Tax Sheriff Reg SOC000019 MCSO Martel Ph 1 Gun Range	Improve - CIP	\$ 1,506,625
		Sub-Total	<u>\$ 1,506,625</u>
3031-736-564101	Infrastructure Tax Sheriff Reg STC0736VE Replacement Vehicles	Machinery & Equipment	\$ 162,478
		Sub-Total	<u>\$ 162,478</u>

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Account	Cost Center Title Description of Re-Appropriation	Account Description	Amount of Re-Appropriation
3031-737-562102	Infrastructure Tax Sheriff Pat SOC000002 MCSO Evidence Forensics Building SOC000008 MCSO Remodel Evidence Section	Buildings - CIP	\$ 1,201,303 441,000
		Sub-Total	<u>\$ 1,642,303</u>
3031-737-563102	Infrastructure Tax Sheriff Pat SOC000009 MCSO Demo Pave Old Evidence Building	Improve - CIP	\$ 238,000
		Sub-Total	<u>\$ 238,000</u>
3031-737-564101	Infrastructure Tax Sheriff Pat STC0737AV Aviation STC0737SG Law Enforcement Equipment STC0737VE Replacement Vehicles	Machinery & Equipment	\$ 22,980 185,877 157,200
		Sub-Total	<u>\$ 366,057</u>
3031-738-561301	Infrastructure Tax Transport STC073802 NW 49th and 35th at Ph 2C STC073804 SW 49th and 40th Ave Ph1 STC073810 SW 49th Ave South Seg A STC073812 NW 49th and NW 70th Ave STC073814 SW 49th Ave North STC073867 NW 70th Ave at US 27 STC073868 NW 80th Ave at SR 40	Land Acq - Row/Easements	\$ 11,700,000 1,200,000 733,273 2,631,136 1,033,050 1,809,399 1,022,474
		Sub-Total	<u>\$ 20,129,332</u>
3031-738-563220	Infrastructure Tax Transport STC073801 NW 49th and 35th St Ph 2B STC073804 SW 49th and 40th Ave Ph1 STC073809 SW 49th and 40th Ave Ph 1A STC073810 SW 49th Ave South Seg A STC073811 NW 49th and NW 35th St Ph 3B STC073812 NW 49th and NW 70th Ave STC073815 SW 80th Ave STC073865 Emerald Road Extension STC073867 NW 70th Ave at US 27 STC073868 NW 80th Ave at SR 40 STC073869 Marion Oaks Manor STC073871 SE 59th St STC073872 SE 47th Ave STC073873 E HWY 25 and S HWY 25	Improve - Road & Bridge	\$ 5,625,696 5,215,826 947,448 4,700,000 645,000 561,973 872,785 409,622 4,672,754 6,055,990 2,099,948 900,272 1,464,763 4,108,680
		Sub-Total	<u>\$ 38,280,757</u>
	Infrastructure Surtax Capital Projects Fund		<u><u>\$ 76,299,972</u></u>

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Account	Cost Center Title Description of Re-Appropriation	Account Description	Amount of Re-Appropriation
Surtax Capital Projects Fund			
3041-742-562102	Surtax Capital Projects MAC000005 Design and Construct 20 T Hangers	Buildings - CIP	\$ 11,872
		Sub-Total	<u>\$ 11,872</u>
	Surtax Capital Projects Fund Total		<u><u>\$ 11,872</u></u>
Series 2019A Capital Projects Fund			
3117-817-563400	Series 2019A Road Improvements	Improve - Assessment Program	\$ 375,890
	Series 2019A Capital Projects Fund Total		<u><u>\$ 375,890</u></u>
Solid Waste Disposal Fund			
4010-423-552108	Solid Waste Disposal Interactive Display Panels	Operating Supplies	\$ 9,857
		Sub-Total	<u>\$ 9,857</u>
4010-423-555501	Solid Waste Disposal 4DX Training	Training & Education	\$ 20,000
		Sub-Total	<u>\$ 20,000</u>
4010-423-562101	Solid Waste Disposal Lighting and Grounding Improvements at Landfill	Buildings - Construct Improv	\$ 30,000
		Sub-Total	<u>\$ 30,000</u>
4010-423-563102	Solid Waste Disposal SWC000006 Martel Landfill SWC000011 Davis Landfill SWC000012 Davis Potable Water System SWC000013 Baseline Landfill SWC000018 Baseline Landfill Improvements I SWC000027 Citizen Drop Off Facility Baseline SWC000028 Baseline Transfer Station Improvements SWC000029 Baseline Landfill A, B, C Wet Wells SWC000030 Newton Contamination Remediation SWC000033 Baseline Class I Landfill Closure SWC000034 Baseline Scale Complex Improvements SWC000035 Solid Waste Animal Services Master Plan SWC000041 Inbound Scale With Automation Design	Improve - CIP	\$ 997,131 1,134,033 1,867,533 1,600,776 331,224 225,037 127,433 839,521 536,711 19,050,082 15,105 154,249 200,000
		Sub-Total	<u>\$ 27,078,835</u>

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Account	Cost Center Title Description of Re-Appropriation	Account Description	Amount of Re-Appropriation
4010-423-564101	Solid Waste Disposal Dell Servers Hardware - Qty 2	Machinery & Equipment	\$ 40,738
		Sub-Total	<u>\$ 40,738</u>
4010-423-564102	Solid Waste Disposal ESC000001 Enterprise Resource Planning Capital SWC000033 Baseline Class I Landfill Closure SWC000034 Baseline Scale Complex Improvements SWC000028 Baseline Transfer Station Improvements	Machinery & Equipment - CIP	\$ 11,191 32,252 20,000 200,000
		Sub-Total	<u>\$ 263,443</u>
4010-423-568102	Solid Waste Disposal ESC000001 Enterprise Resource Planning Capital ITC000002 Kronos Time Keeping System	Intangible Software - CIP	\$ 56,366 1,076
		Sub-Total	<u>\$ 57,442</u>
4010-427-563102	Solid Waste Recycling SWC000001 Recycling Center Improvements SWC000040 Baseline Landfill New Recycling Center	Improve - CIP	\$ 1,209,769 1,950,672
		Sub-Total	<u>\$ 3,160,441</u>
4010-427-564101	Solid Waste Recycling Twelve 40 Cubic Yard Compactor Containers	Machinery & Equipment	\$ 72,000
		Sub-Total	<u>\$ 72,000</u>
4010-427-564102	Solid Waste Recycling SWC000001 Recycling Center Improvements	Machinery & Equipment - CIP	\$ 270,000
		Sub-Total	<u>\$ 270,000</u>
Solid Waste Disposal Fund Total			<u><u>\$ 31,002,756</u></u>
Marion County Utilities Fund			
4520-440-555501	Utilities Management 4DX Training	Training & Education	\$ 20,000
		Sub-Total	<u>\$ 20,000</u>
4520-440-564101	Utilities Management Pickup Truck 1/2 ton full size, 4WD	Machinery & Equipment	\$ 29,465
		Sub-Total	<u>\$ 29,465</u>

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4520-442-564101	Utilities Water System Pickup Trucks 3/4 ton 2WD XL 8ft Bed (Qty 3)	Machinery & Equipment	\$ 117,696
		Sub-Total	<u>\$ 117,696</u>
4520-445-564101	Utilities Wastewater System Medium Duty Truck, Super Cab with Crane Pickup Truck 3/4 ton 2WD XL 8ft Bed (Qty 2)	Machinery & Equipment	\$ 125,590 77,077
		Sub-Total	<u>\$ 202,667</u>
4520-448-563102	Utilities Capital Construct UTC000059 Lift Station and Sewer Mains UTC000115 Relocations Due To Construction UTC000116 Water Mains and Fire Hydrants UTC000117 Automated Meter Reading UTC000118 Replace Marion Utilities Meters UTC000135 Reclaimed Water Stations and Mains UTC000136 Water Treatment Plant Improvements UTC000137 Marion Utilities WTP Improvements UTC000138 Wastewater Treatment Plant Improvements UTC000139 Marion Utilities WWTP Improvements UTC000140 Computerized Maintenance Management System UTC000144 Toilet Rebate Minor Capital Replacement UTC000154 Ocala Cross South PUD Utility Improvements UTC000155 Smart Water Software Integration UTC000161 Utility Acquisitions UTC000166 Master Wastewater Feasibility Study (Grant) UTC000167 NW Regional WWTF UTC000168 US 27 NW 70th Septic to Sewer (Grant) UTC000168 US 27 NW 70th Septic to Sewer (Res) UTC000169 Marion County Septic to Sewer (Grant) UTC000184 CR484 at I-75 Utility Reconstruction (Grant) UTC000188 Oak Bend Water Quality Improve Ph1 (Grant) UTC000210 Wastewater Package Plant Removal (Grant) UTC000441 US 441 Force Main Extension (Grant) UTC000441 US 441 Force Main Extension UTC000170 Silver Springs Shores Wastewater	Improve - CIP	\$ 2,102,414 452,155 5,342,713 66,697 1,896,000 501,950 3,012,079 1,952,000 1,832,155 375,188 109,983 109,677 97,718 917,050 364,089 49,539 986,749 314,422 503,447 200,000 145,063 257,520 2,795,464 316,659 1,389,004 3,081,922
		Sub-Total	<u>\$ 29,171,657</u>
4520-448-563620	Utilities Capital Construct UTC000167 NW Regional WWTF	Improve - SRF Loan	\$ 9,081,052
		Sub-Total	<u>\$ 9,081,052</u>
4520-448-564102	Utilities Capital Construct ESC000001 Enterprise Resource Planning Capital	Machinery & Equipment - CIP	\$ 92,415
		Sub-Total	<u>\$ 92,415</u>

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4520-448-568102	Utilities Capital Construct ESC000001 Enterprise Resource Planning Capital ITC000002 Kronos Time Keeping System	Intangible Software - CIP	\$ 152,716 7,783
		Sub-Total	<u>\$ 160,499</u>
	Marion County Utilities Fund Total		<u><u>\$ 38,875,451</u></u>
Insurance Fund			
5010-162-564102	Risk And Benefit Services ESC000001 Enterprise Resource Planning Capital	Machinery & Equipment - CIP	\$ 3,089
		Sub-Total	<u>\$ 3,089</u>
5010-162-568102	Risk And Benefit Services ESC000001 Enterprise Resource Planning Capital	Intangible Software - CIP	\$ 37,020
		Sub-Total	<u>\$ 37,020</u>
	Insurance Fund Total		<u><u>\$ 40,109</u></u>
	Grand Total of all Funds		<u><u>\$ 262,196,017</u></u>