

**Marion County Board of County Commissioners
Summary of Re-Appropriation of Budgeted Funds
Fiscal Year 2024-25 to 2025-26**

General Fund

Department Capital Improvements	\$	46,085,596
Grant Funded Improvements		955,942
Machinery & Equipment		731,615

	\$	47,773,153
--	----	------------

General Fund Grants	\$	8,380,063
Transportation Special Revenue Funds		91,310,402
MSTU / MSBU Funds		21,583,027
Other Special Revenue Funds		52,071,799
Capital Projects Funds		668,314
Infrastructure Surtax Fund		167,705,149
Enterprise Funds		77,595,826
Internal Service Funds		3,331,270
Rainbow Lakes Estates MSD		501,415
Total All Funds	\$	470,920,418

Marion County Board of County Commissioners
Schedule of Re-Appropriation of Budgeted Funds
Fiscal Year 2024-25 to 2025-26

Account	Cost Center Title Description of Re-Appropriation	Account Description	Amount of Re-Appropriation
General Fund			
0010-105-552115	County Administrator Employee Incentives	Employee Incentives	\$ 52,056
		Sub-Total	<u>\$ 52,056</u>
0010-153-582183	Industry Development Economic Development	Aid To Private Org - EDFIG	\$ 500,000
		Sub-Total	<u>\$ 500,000</u>
0010-174-564101	Information Technology Judicial Center Video Surveillance System Cabling and Camera Replacement Ph II Judicial Center Video Surveillance System Cabling Phase III Judicial Center Video Surveillance Cabling and Camera Replacement - Phase IV	Machinery & Equipment	\$ 154,645 103,752 225,000
		Sub-Total	<u>\$ 483,397</u>
0010-315-564101	Animal Services Neuter Commuter Wrap Replacement Tractor with Loader Batwing Mower 15' Pickup Truck 3/4 ton 4x4 Replacement for P-242 Pickup Truck 3/4 ton 4x4 Replacement for P-252	Machinery & Equipment	\$ 12,420 59,227 28,535 74,018 74,018
		Sub-Total	<u>\$ 248,218</u>
0010-320-531109	Planning And Zoning EAR Based Comp Plan Amendments KH task Order 30 ArcGIS URBAN Install US Highway 27 Area Study - Master Plan (RFQ 25Q-145) AI Chatbot Development (With University of Florida)	Professional Services	\$ 9,000 7,650 225,000 50,000
		Sub-Total	<u>\$ 291,650</u>
0010-340-534101	Community Services Cloudburst Consulting	Contract Serv - Other - Misc	\$ 23,249
		Sub-Total	<u>\$ 23,249</u>
0010-361-563101	Other Recreation Programs Rotary Fiber Improvement Project	Improve Other Than Buildings	\$ 30,541
		Sub-Total	<u>\$ 30,541</u>
0010-361-563102	Other Recreation Programs PRC000031 Heagy Burry Boat Ramp PRC202006 Ray Wayside Site Improvements PRC202201 Rotary Field Improvements	Improve - CIP	\$ 197,835 289,801 468,306
		Sub-Total	<u>\$ 955,942</u>

Marion County Board of County Commissioners
Schedule of Re-Appropriation of Budgeted Funds
Fiscal Year 2024-25 to 2025-26

Account	Cost Center Title Description of Re-Appropriation	Account Description	Amount of Re-Appropriation
0010-363-563101	Bellevue Sportsplex Bellevue Sportsplex Improvements	Improve Other Than Buildings	\$ 273,000
		Sub-Total	<u>\$ 273,000</u>
0010-375-566101	Marion County Public Library System Books, Publications and Library Materials Systemwide	Books, Pubs And Lib Materials	\$ 90,000
		Sub-Total	<u>\$ 90,000</u>
0010-700-561102	General Government Capital MEC000001 New Medical Examiner Facility	Land - CIP	\$ 23,895
		Sub-Total	<u>\$ 23,895</u>
0010-700-562102	General Government Capital FMC000026 Commission Auditorium Remodel FMC000030 Security Upgrades Countywide Buildings FMC000031 McPherson Government Campus FMC000051 Facilities Inventory and Storage MEC000001 New Medical Examiner Facility	Buildings - CIP	\$ 66,368 399,878 335,780 59,314 2,906,712
		Sub-Total	<u>\$ 3,768,052</u>
0010-700-563102	General Government Capital FMC000002 Energy Management Control FMC000003 Fire Panel Upgrades FMC000046 4H Farm Septic to Sewer	Improve - CIP	\$ 18,889 41,658 40,143
		Sub-Total	<u>\$ 100,690</u>
0010-700-563901	General Government Capital McPherson Governmental Complex	Capital Improv Funding	\$ 5,498,726
		Sub-Total	<u>\$ 5,498,726</u>
0010-700-564102	General Government Capital ESC000001 Enterprise Resource Planning Capital ITC000004 Cybersecurity Upgrades	Machinery & Equipment - CIP	\$ 399,096 5,355
		Sub-Total	<u>\$ 404,451</u>
0010-700-568102	General Government Capital ESC000001 Enterprise Resource Planning Capital ITC000004 Cybersecurity Upgrades	Intangible Software - CIP	\$ 372,416 166,908
		Sub-Total	<u>\$ 539,324</u>
0010-702-563220	Road Capital Chatmire	Improve - Road & Bridge	\$ 195,241
		Sub-Total	<u>\$ 195,241</u>

Marion County Board of County Commissioners
Schedule of Re-Appropriation of Budgeted Funds
Fiscal Year 2024-25 to 2025-26

Account	Cost Center Title Description of Re-Appropriation	Account Description	Amount of Re-Appropriation
0010-705-562102	Sheriff Capital SOC000011 MCSO Operations Office Remodel	Buildings - CIP	\$ 2,085,548
		Sub-Total	<u>\$ 2,085,548</u>
0010-706-562102	Jail Capital FMC000032 Jail Plumbing E and F Pods FMC000034 Jail Replacement of 7 Rooftop AC Units SOC000017 MCSO Jail Pipe Lining A Through C Pods SOC000039 MCSO Jail Perimeter Lighting	Buildings - CIP	\$ 3,127 23,284 45,000 1,006,635
		Sub-Total	<u>\$ 1,078,046</u>
0010-706-563102	Jail Capital FMC000036 Jail Replace Solar Panels	Improve - CIP	\$ 101,116
		Sub-Total	<u>\$ 101,116</u>
0010-706-564102	Jail Capital FMC000033 Jail Replace Staefa with Computrol	Machinery & Equipment - CIP	\$ 294,250
		Sub-Total	<u>\$ 294,250</u>
0010-707-562102	Courthouse Capital FMC000018 JC1 Replacement of Air Handler Unit FMC000039 Clerk's IT Closet FMC000054 JC1 Replacement of Air Handler PDC000001 Public Defender Building Expansion SAC000001 State Attorney and Courtroom Expansion	Buildings - CIP	\$ 874,182 30,323 1,000,000 12,088 4,151,665
		Sub-Total	<u>\$ 6,068,258</u>
0010-707-563102	Courthouse Capital FMC000027 JC Judges Parking Lot Security FMC000028 JC Parking Garage Floors 1 Through 4	Improve - CIP	\$ 260,000 962,767
		Sub-Total	<u>\$ 1,222,767</u>
0010-713-562102	Animal Services Capital ASC000001 New Animal Center Construction ASC000001 New Animal Center Construction - Restricted Donations ASC000002 Kennel Door Install and Floor Seal	Buildings - CIP	\$ 1,000,000 5,700,000 200,600
		Sub-Total	<u>\$ 6,900,600</u>
0010-715-562102	Parks and Recreation Capital PRC000003 Blue Run Restroom	Buildings - CIP	\$ 275,000
		Sub-Total	<u>\$ 275,000</u>

Marion County Board of County Commissioners
Schedule of Re-Appropriation of Budgeted Funds
Fiscal Year 2024-25 to 2025-26

Account	Cost Center Title Description of Re-Appropriation	Account Description	Amount of Re-Appropriation
0010-715-563102	Parks and Recreation Capital PRC202201 Rotary Field Improvements PRC202101 Rainbow River Tuber Exit PRC202202 Reddick Playground PRC202501 Sport Field Netting Improvement	Improve - CIP	\$ 1,446,593 921,792 98,169 805,000
		Sub-Total	<u>\$ 3,271,554</u>
0010-718-562102	Southeast Livestock Pavilion Capital LPC202102 SELP Announcers Tower	Buildings - CIP	\$ 22,523
		Sub-Total	<u>\$ 22,523</u>
0010-718-563102	Southeast Livestock Pavilion Capital LPC202003 SELP Sales Arena Remodel LPC202004 SELP Campground LPC202104 SELP Gate 2 Entrance Enhancement LPC202301 SELP Dave Baillie Arena Grandstands LPC202304 SELP Arena Sound Upgrade	Improve - CIP	\$ 678,824 10,563 20,000 475,813 74,400
		Sub-Total	<u>\$ 1,259,600</u>
0010-720-562101	Library Capital Silver Springs Shores Library	Buildings - Construct Improv	\$ 176,970
		Sub-Total	<u>\$ 176,970</u>
0010-720-562102	Library Capital LBC375013 Freedom Public Library	Buildings - CIP	\$ 5,387,272
		Sub-Total	<u>\$ 5,387,272</u>
0010-720-564102	Library Capital LBC375013 Freedom Public Library	Machinery & Equipment - CIP	\$ 1,000,000
		Sub-Total	<u>\$ 1,000,000</u>
0010-722-562102	Fleet Capital FLC000001 Consolidated Fleet Facility	Buildings - CIP	\$ 5,151,217
		Sub-Total	<u>\$ 5,151,217</u>
	General Fund Total		<u><u>\$ 47,773,153</u></u>
General Fund Grants			
0016-341-562101	Community Develop Block Grant Silver Springs Shores Library Grant	Buildings - Construct Improv	\$ 425,000
		Sub-Total	<u>\$ 425,000</u>

Marion County Board of County Commissioners
Schedule of Re-Appropriation of Budgeted Funds
Fiscal Year 2024-25 to 2025-26

Account	Cost Center Title Description of Re-Appropriation	Account Description	Amount of Re-Appropriation
0016-341-583220	Community Develop Block Grant CDBG FY25	Grants & Aid - CDBG	\$ 954,629
		Sub-Total	<u>\$ 954,629</u>
0016-342-581163	Home Investment Partnership City of Ocala	Aid To City Of Ocala - Home	\$ 1,146,910
		Sub-Total	<u>\$ 1,146,910</u>
0016-342-583225	Home Investment Partnership HOME	Grants & Aid - Home Program	\$ 2,401,656
		Sub-Total	<u>\$ 2,401,656</u>
0016-343-583101	Neighborhood Stabiliz Pgrm 1 NSP 1	Grants & Aid - Other	\$ 2,423,469
		Sub-Total	<u>\$ 2,423,469</u>
0016-344-583101	Neighborhood Stabiliz Pgrm 3 NSP 3	Grants & Aid - Other	\$ 656,765
		Sub-Total	<u>\$ 656,765</u>
0016-345-583233	Emergency Solutions Program ESG FY25	Grants & Aid - Emerg Solutions	\$ 371,634
		Sub-Total	<u>\$ 371,634</u>
	General Fund Grants Total		<u><u>\$ 8,380,063</u></u>
Crime Prevention Fund			
1011-250-564101	Crime Prevention Educational Trailer Educational Car	Machinery & Equipment	\$ 50,000 13,400
	Crime Prevention Fund - Total		<u><u>\$ 63,400</u></u>

Marion County Board of County Commissioners
Schedule of Re-Appropriation of Budgeted Funds
Fiscal Year 2024-25 to 2025-26

Account	Cost Center Title Description of Re-Appropriation	Account Description	Amount of Re-Appropriation
County Transportation Maintenance Fund			
1020-400-564101	Transportation	Machinery & Equipment	
	International HX Dump Truck - Replaces TD13, TD15 & TD20		\$ 601,350
	Bucket Truck -Altec Body 58 foot Boom 400 pound Platform Capacity		416,054
	International HX Dump Truck - Replaces TD17 & TD24		401,282
	Vacuum Trainer 800 Gal - Replaces VACTI-1		360,443
	International HV607 Patch Truck - Replacement for APT-5		231,763
	Bucket Truck Altec Forestry Body 50-80ft Boom - Replacement for BT-4		212,852
	Pickup Truck Crew Cab 4x4 - Replacement for P-17		57,968
	Trailer		13,470
	Mower		18,798
		Sub-Total	<u>\$ 2,313,980</u>
1020-400-564102	Transportation	Machinery & Equipment - CIP	
	ESC000001 Enterprise Resource Planning Capital		\$ 11,757
		Sub-Total	<u>\$ 11,757</u>
1020-400-568102	Transportation	Intangible Software - CIP	
	ESC000001 Enterprise Resource Planning Capital		\$ 75,998
		Sub-Total	<u>\$ 75,998</u>
1020-760-561301	Road & Street Facilities	Land Acq - Row/Easements	
	TIP60800F NW 49TH/35TH ST PH 3		\$ 755,451
		Sub-Total	<u>\$ 755,451</u>
1020-760-563220	Road & Street Facilities	Improve - Road & Bridge	
	TIP000017 CR 484 Penn Ave Multi-Model Trail		\$ 25,225
	TIP000017 CR 484 Penn Ave Multi-Model Trail - Grant		2,162,000
	TIP000024 Cross Florida Greenway Trail - Grant		681,453
	TIP000158 FCCP SW 145th Place Rd Extension - Grant		3,491,033
	TIP073804 SW 49th/40th Ave Phase 1 - Grant		1,064,262
	TIP073865 Emerald Road Extension - Grant		4,370,763
	TIP075703 East / South Highway 25 Resurface Rd 20		500,000
	TIP077390 Marion Oaks Sidewalks		21,790
	TIP077390 Marion Oaks Sidewalks - Grant		36,210
	TIP077841 CR 484 Intersection - Grant		285,654
	TIP449317 CR 484 at SW 135th St Rd Intersection - Grant		263,886
	TIP77700B NW Ave at W Hwy 40		15,000
	TIP999999 Future Capital Projects		1,000,000
		Sub-Total	<u>\$ 13,917,276</u>
	County Transportation Maintenance Fund Total		<u><u>\$ 17,074,462</u></u>

Marion County Board of County Commissioners
Schedule of Re-Appropriation of Budgeted Funds
Fiscal Year 2024-25 to 2025-26

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%)	
	TIP000002 NE 7th Avenue		\$ 267,567
	TIP000017 CR 484 Penn Ave Multi-Model Trail		50,370
	TIP000022 SW 27th Ave Elevated Roadway		877
	TIP000023 SW 27th Ave at SW 66th St Roundabout		258,940
	TIP000027 SE 79th St Resurfacing		250,568
	TIP000028 SE 95th St Resurfacing		400,947
	TIP000029 Pavement Preservation		500,000
	TIP057104 CR 316		999,900
	TIP057204 NW 63rd St		358,375
	TIP060804 NW 49th / 35th St		213,771
	TIP071724 Guardrail		16,953
	TIP071764 Miscellaneous Bridge Repairs		488,815
	TIP075113 SW 125th Ave Resurface		183,000
	TIP075603 SW 128th Ave / SW 129th Ter Rd Resurface		540,000
	TIP075703 East / South Hwy 25 Resurface Rd 20		1,095,000
	TIP075803 SW 27th Ave		378,000
	TIP075813 SW 35th St / SW 7th Ave Rd		780,000
	TIP075833 Almond Road		234,329
	TIP075843 Teak Road		221,834
	TIP077590 Miscellaneous Road and Drainage Repair		468,889
	TIP077600 Miscellaneous ADA Sidewalk Repairs		75,000
	TIP077610 Striping		565,144
	TIP077835 Miscellaneous Traffic Repairs		500,000
	TIP080454 NE 58th Ave Resurfacing		1,175,599
	TIP999999 Future Capital Projects		1,294,851
County Engineer - 80% Gas Tax Fund Total			\$ 11,318,729
County Engineer - 20% Gas Tax Fund			
1022-403-553101	Road Construct 20 % Gas Tax	Road Materials & Supplies	
	Road Materials and Supplies		\$ 4,187,279
County Engineer - 20% Gas Tax Fund - Total			\$ 4,187,279
2nd Local Option Fuel Tax Fund			
1023-762-561301	Transport Improv 2nd 5 Cents	Land Acq - Row/Easements	
	TIP077586 Miscellaneous ROW Acquisition		\$ 384,741
Sub-Total			\$ 384,741
1023-762-563101	Transport Improv 2nd 5 Cents	Improve Other Than Buildings	
	TIP60800F NW 49th / 35th St Phase 3		\$ 16,584
	TIP999999 Future Capital Projects		164,792
Sub-Total			\$ 181,376

Marion County Board of County Commissioners
Schedule of Re-Appropriation of Budgeted Funds
Fiscal Year 2024-25 to 2025-26

Account	Cost Center Title Description of Re-Appropriation	Account Description	Amount of Re-Appropriation
1023-762-563220	Transport Improv 2nd 5 Cents	Improve - Road & Bridge	
	TIP000008 SW 38th Ave / SW 3rd St / SW 40th Ave		\$ 1,116,000
	TIP000009 SW 43rd Ct		709,223
	TIP000026 SE 30th Ct Resurfacing		400,947
	TIP057104 CR 316		1,000,000
	TIP057311 NW 130th Ave Resurfacing		770,191
	TIP060804 NW 49th / 35th St		213,771
	TIP075113 SW 125th Ave Resurface		183,000
	TIP075303 NE HWY 314 Resurface		224,371
	TIP075603 SW 128th Ave / SW 129th Ter Rd Resurface		540,000
	TIP075703 East / South Hwy 25 Resurface Rd 20		1,600,000
	TIP075803 SW 27th Ave		378,000
	TIP075813 SW 35th St / SW 7th Ave Rd		780,000
	TIP080454 NE 58th Ave Resurfacing		1,175,699
	TIP77200C Greenway Bike Trail Pruitt		49,090
	TIP999999 Future Capital Projects		853,225
		Sub-Total	<u>\$ 9,993,517</u>
	2nd Local Option Fuel Tax Fund Total		<u><u>\$ 10,559,634</u></u>
	Sidewalk Construction Fund		
1031-763-563101	Sidewalk Construction	Improve Other Than Buildings	
	TIP071754 Miscellenanous Sidewalk Projects		\$ 395,150
	TIP999999 Future Capital Projects		580,888
	Sidewalk Construction Fund Total		<u><u>\$ 976,038</u></u>
	Marion County Airport Fund		
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		30,005
	MAC202403 Airport Hanger Improvements - Grant State		120,020
		Sub-Total	<u>\$ 179,167</u>
1035-415-563102.	Marion County Airport	Improve - CIP	
	MAC202202C Airport Parallel Taxiway Runway 5-23		\$ 147,484
	MAC202202C Airport Parallel Taxiway Runway 5-23 Grant Federal		6,829,234
	MAC202202C Airport Parallel Taxiway Runway 5-23 Grant State		607,044
		Sub-Total	<u>\$ 7,583,762</u>
	Marion County Airport Fund Total		<u><u>\$ 7,762,929</u></u>

Marion County Board of County Commissioners
Schedule of Re-Appropriation of Budgeted Funds
Fiscal Year 2024-25 to 2025-26

Account	Cost Center Title Description of Re-Appropriation	Account Description	Amount of Re-Appropriation
Marion County Health Unit Trust Fund			
1040-130-562102	Marion County Health Unit HDC000001 Belleview Health Department Building	Buildings - CIP	\$ 423,189
Marion County Health Unit Trust Fund Total			<u><u>\$ 423,189</u></u>
Opioid County Settlement Fund			
1049-333-549990	Opioid County Settlement FY25 Opioid County	Oth Curr Chrg - Misc Expenses	\$ 1,400,123
Sub-Total			<u><u>\$ 1,400,123</u></u>
Opioid County Settlement Fund Total			<u><u>\$ 1,400,123</u></u>
Opioid Regional Settlement Fund			
1050-332-549990	Opioid Regional Settlement FY25 Opioid Regional	Oth Curr Chrg - Misc Expenses	\$ 2,718,740
Sub-Total			<u><u>\$ 2,718,740</u></u>
Opioid Regional Settlement Fund Total			<u><u>\$ 2,718,740</u></u>
9-1-1- Emergency Telephone System Fund			
1071-313-564101	9-1-1 Management E911 Machinery and Equipment	Machinery & Equipment	\$ 4,182,940
9-1-1 Emergency Telephone System Fund Total			<u><u>\$ 4,182,940</u></u>
Tourist Development Fund			
1074-155-548101	Visitors And Convention Bureau Event Funding Room Night Generating Event FAMs Media and Group Planners Marion Insider's Guide	Promotional Activities	\$ 653,000 91,012 15,000 74,600
Sub-Total			<u><u>\$ 833,612</u></u>
1074-155-563102	Visitors And Convention Bureau VCC000001 Gateway Signage 42nd St Flyover VCC000002 Gateway Signage NW 49th Street VCC000005 Visitor Center Signage	Improve - CIP	\$ 376,935 1,745,625 135,575
Sub-Total			<u><u>\$ 2,258,135</u></u>
1074-155-564102	Visitors And Convention Bureau ESC000001 Enterprise Resource Planning Capital	Machinery & Equipment - CIP	\$ 1,259
Sub-Total			<u><u>\$ 1,259</u></u>

Marion County Board of County Commissioners
Schedule of Re-Appropriation of Budgeted Funds
Fiscal Year 2024-25 to 2025-26

Account	Cost Center Title Description of Re-Appropriation	Account Description	Amount of Re-Appropriation
1074-155-568102	Visitors And Convention Bureau ESC000001 Enterprise Resource Planning Capital	Intangible Software - CIP	\$ 3,462
		Sub-Total	<u>\$ 3,462</u>
	Tourist Development Fund Total		<u><u>\$ 3,096,468</u></u>
Parks and Recreation Fees			
1081-362-562102	Parks and Recreation Fees PRC000003 Blue Run Restroom PRC202005 Belleview Sportsplex Phase 1 PRC202001 Westbrook Park Improvements	Buildings - CIP	\$ 138,918 200,000 58,500
		Sub-Total	<u>\$ 397,418</u>
1081-362-563101	Parks and Recreation Fees Playground Improvements Master Plan ADA Improvements Park Improvements	Improve Other Than Buildings	\$ 39,753 95,353 100,000
		Sub-Total	<u>\$ 235,106</u>
1081-362-563102	Parks and Recreation Fees PRC000031 Heagy Burry Boat Ramp PRC202002 Gores Landing Improvements PRC202008 Westbrook Park Improvements PRC202201 Rotary Field Improvements	Improve - CIP	\$ 840,087 2,825 673,715 1,916,864
		Sub-Total	<u>\$ 3,433,491</u>
1081-362-563225	Parks and Recreation Fees Tree Mitigation	Improve - Tree Replacement	\$ 31,004
		Sub-Total	<u>\$ 31,004</u>
1081-362-568102	Parks and Recreation Fees ESC000001 Enterprise Resource Planning Capital	Intangible Software - CIP	\$ 24,193
		Sub-Total	<u>\$ 24,193</u>
	Parks and Recreation Fees Fund Total		<u><u>\$ 4,121,212</u></u>
Fire Rescue and EMS Fund			
1120-300-562102	Fire Rescue Services FRC000026 Fire Station 20 Golden Ocala Expansion FRC000030 Fire HQ Generator FRC000031 Fire Station Orange Springs	Buildings - CIP	\$ 21,516 36,270 358,307
		Sub-Total	<u>\$ 416,093</u>

Marion County Board of County Commissioners
Schedule of Re-Appropriation of Budgeted Funds
Fiscal Year 2024-25 to 2025-26

Account	Cost Center Title Description of Re-Appropriation	Account Description	Amount of Re-Appropriation
1120-300-564101	Fire Rescue Services	Machinery & Equipment	
	Typhoon Engines (Qty 2)		\$ 1,283,768
	Pickup Truck		78,606
	Municipal Equipment		53,142
	TNT Extrication Equipment		50,600
		Sub-Total	<u>\$ 1,466,116</u>
1120-300-564102	Fire Rescue Services	Machinery & Equipment - CIP	
	ESC000001 Enterprise Resource Planning Capital		\$ 6,281
		Sub-Total	<u>\$ 6,281</u>
Fire Rescue and EMS Fund Total			<u><u>\$ 1,888,490</u></u>
Stormwater Program			
1131-430-531109	Stormwater Program	Professional Services	
	Stormwater Inventory Assessment		\$ 3,000
		Sub Total	<u>\$ 3,000</u>
1131-430-534101	Stormwater Program	Contract Serv - Other - Misc	
	Major Maintenance Projects		\$ 350,000
		Sub Total	<u>\$ 350,000</u>
1131-430-534105	Stormwater Program	Contract Serv - Water Shed	
	SR 200 Watershed Management Plan Update		\$ 59,470
	West Central Marion Watershed Management Plan Update		252,486
	Rainbow River Watershed Management Plan Update		503,790
	Gum Swamp / Big Jones Creek Watershed Management Plan Update		345,526
	West Ocala Watershed Management Plan Update		84,622
		Sub Total	<u>\$ 1,245,894</u>
1131-430-561102	Stormwater Program	Land - CIP	
	SMC0004FL SW 52nd St Flood Relief HMGP		\$ 344,251
	SMC0006FL Country Gardens Flood Relief HMGP		285,508
		Sub-Total	<u>\$ 629,759</u>
1131-430-563101	Stormwater Program	Improve Other Than Buildings	
	Pipe and Swale Projects		\$ 90,000
		Sub-Total	<u>\$ 90,000</u>

Marion County Board of County Commissioners
Schedule of Re-Appropriation of Budgeted Funds
Fiscal Year 2024-25 to 2025-26

Account	Cost Center Title Description of Re-Appropriation	Account Description	Amount of Re-Appropriation
1131-430-563102	Stormwater Program	Improve - CIP	
	SMC0001MA Timucuan Rd and Lake Weir Culvert Improvements		\$ 1,913,376
	SMC0002DR Country Gardens SWRF CP 59		373,000
	SMC0002FL Stanton Weirsdale Drainage Project		153,377
	SMC0004FL SW 52nd St Flood Relief HMGP		562,462
	SMC0005WQ SSS Units 29 30 Innov SWRF CP 80		90,588
	SMC0006FL Country Gardens Flood Relief HMGP		945,110
	SMC999999 Future Capital Projects		279,865
		Sub Total	<u>\$ 4,317,778</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		\$ 14,254
		Sub Total	<u>\$ 14,254</u>
	Stormwater Program Total		<u><u>\$ 6,652,360</u></u>
Building Department Fund			
1141-318-564101	Building	Machinery & Equipment	
	Pickup Truck 1/2 ton Full Size		\$ 77,198
		Sub-Total	<u>\$ 77,198</u>
1141-318-564102	Building	Machinery & Equipment - CIP	
	ESC000001 Enterprise Resource Planning Capital		\$ 3,173
		Sub-Total	<u>\$ 3,173</u>
	Building Department Fund Total		<u><u>\$ 80,371</u></u>
Local Housing Assistance Trust Fund			
1151-350-583201	State House Initiative Partner	Grants & Aid - Purc Assist	
	SHIP - Purchase Assistance		\$ 1,790,100
		Sub-Total	<u>\$ 1,790,100</u>
1151-350-583202	State House Initiative Partner	Grants & Aid - Rehab Assist	
	SHIP - Rehabilitation Assistance		\$ 1,788,664
		Sub-Total	<u>\$ 1,788,664</u>

**Marion County Board of County Commissioners
Schedule of Re-Appropriation of Budgeted Funds
Fiscal Year 2024-25 to 2025-26**

Account	Cost Center Title Description of Re-Appropriation	Account Description	Amount of Re-Appropriation
1151-350-583203	State House Initiative Partner SHIP - Acquisitions	Grants & Aid - Acquisitions	\$ 575,000
		Sub-Total	<u>\$ 575,000</u>
1151-350-583215	State House Initiative Partner SHIP	Grants & Aid - Ship	\$ 2,126,684
		Sub-Total	<u>\$ 2,126,684</u>
Local Housing Assistance Trust Fund - Total			<u><u>\$ 6,280,448</u></u>
American Rescue Plan Local Fiscal Recovery Fund			
1160-157-531109	Fiscal Recovery and Development Broadband	Professional Services	\$ 307,368
		Sub-Total	<u>\$ 307,368</u>
1160-157-582101	Fiscal Recovery and Development CF New Nursing Facility	Aid To Private Organizations	\$ 417,390
		Sub-Total	<u>\$ 417,390</u>
1160-355-583201	Affordable Housing Initiatives Affordable Housing Initiatives	Grants & Aid - Purc Assist	\$ 508,707
		Sub-Total	<u>\$ 508,707</u>
1160-449-563102	Utilities Line Extensions UTCEXT001 Water Line Extension Grant Program UTCEXT002 Marion Oaks Water Line Extensions UTCEXT003 SW 60th Ave Water Sewer Extension UTCEXT004A SSS Water Sewer Extension Phase 1 UTCEXT004B SSS Water Sewer Extension Phase 2	Improve - CIP	\$ 301,186 672,801 29,103 8,500,051 6,536,514
		Sub-Total	<u>\$ 16,039,655</u>
American Rescue Plan Local Fiscal Recovery Fund - Total			<u><u>\$ 17,273,120</u></u>
American Rescue Plan HOME Fund			
1162-342-583225	Home Investment Partnership Home ARP	Grants & Aid - Home Program	\$ 2,081,234
		Sub-Total	<u>\$ 2,081,234</u>
American Rescue Plan HOME Fund - Total			<u><u>\$ 2,081,234</u></u>

Marion County Board of County Commissioners
Schedule of Re-Appropriation of Budgeted Funds
Fiscal Year 2024-25 to 2025-26

Account	Cost Center Title Description of Re-Appropriation	Account Description	Amount of Re-Appropriation
American Rescue Plan LATCF Fund			
1163-702-563220	Road Capital Chatmire	Improve - Road & Bridge	\$ 1,914,212
American Rescue Plan LATCF Fund - Total			<u><u>\$ 1,914,212</u></u>
Silver Springs Community Redevelopment Area Trust			
1191-981-563101	Silver Springs CRA Admin Improvement Other Than Buildings	Improve Other Than Buildings	\$ 52,000
Sub-Total			<u><u>\$ 52,000</u></u>
1191-981-583101	Silver Springs CRA Admin Grants & Aid Funding	Grants & Aid - Other	\$ 621,413
Sub-Total			<u><u>\$ 621,413</u></u>
Silver Springs Community Redevelopment Area Trust - Total			<u><u>\$ 673,413</u></u>
Impact Fee Trust Fund - East District			
1291-771-531109	Impact Fees East District TIPIFUPDT Impact Fee Assessment Update	Professional Services	\$ 3,267
Sub-Total			<u><u>\$ 3,267</u></u>
1291-771-561301	Impact Fees East District TIP000018 S Magnolia Ave at SE 80th St Roundabout TIP000023 SW 27th Ave at SW 66th St Roundabout TIP073865 Emerald Road Extension TIP70100A NE 35th St Phase 2 TIP70100C NW / NE 35th St Phase 1B TIP70100D NE 35th St Phase 3	Land Acq - Row/Easements	\$ 200,000 185,600 214,934 36,623 3,230,294 477,492
Sub-Total			<u><u>\$ 4,344,943</u></u>
1291-771-563511	Impact Fees East District TIP000018 S Magnolia Ave at SE 80th St Roundabout TIP000022 SW 27th Ave Elevated Roadway TIP000043 SE Hwy 42 at S Hwy 25 Intersection Improvements TIP000044 Malauka Area Connection TIP073865 Emerald Road Extension TIPVILL21 Impact Fee East Reimbursement Villages TIP999999 Future Capital Projects	Improve - East District	\$ 511,272 200,247 509,829 138,920 4,976,531 61,996 2,550,318
Sub-Total			<u><u>\$ 8,949,113</u></u>
Impact Fee Trust Fund - East District Total			<u><u>\$ 13,297,323</u></u>

Marion County Board of County Commissioners
Schedule of Re-Appropriation of Budgeted Funds
Fiscal Year 2024-25 to 2025-26

Account	Cost Center Title Description of Re-Appropriation	Account Description	Amount of Re-Appropriation
Impact Fee Trust Fund - West District			
1292-772-531109	Impact Fees West District TIP075110 SW 38th / 40th St Widening	Professional Services	\$ 3,267
	TIP075875 SW 90th St		
	TIP077841 CR 484 Intersection		
	TIP60800F NW 49th / 35th St Phase 3		
		Sub-Total	\$ 3,267
1292-772-561301	Impact Fees West District TIP000045 SW 80th St Widening	Land Acq - Row/Easements	\$ 450,000
	TIP075110 SW 38th / 40th St Widening		6,480,484
	TIP075875 SW 90th St		70,000
	TIP077841 CR 484 Intersection		40,000
	TIP60800F NW 49th / 35th St Phase 3		268,270
		Sub-Total	\$ 7,308,754
1292-772-563512	Impact Fees West District TIP073804 SW 49th / 40th Ave Phase 1	Improve - West District	\$ 7,622,627
	TIP073815 SW 80th Ave Lane Additions		6,150,000
	TIP075110 SW 38th / 40th St Widening		588,904
	TIP075875 SW 90th St		2,986,150
	TIP077780 SW 60th Ave		581,299
	TIP077841 CR 484 Intersection		302,115
	TIP449317 CR 484 at SW 135th St Rd Intersection		300,416
	TIP53900D SW 49th / 40th Ave Phase 1A		480,000
	TIP60800F NW 49th / 35th St Phase 3		1,981,740
	TIP77250B SW 49th Ave North		1,902,854
	TIP77250C Marion Oaks Manor Extension		212,242
	TIP77700D SW 80th Ave Seg 1		774,436
	TIP999999 Future Capital Projects		2,702,133
		Sub-Total	\$ 26,584,916
	Impact Fee Trust Fund - West District Total		\$ 33,896,937
Rainbow Lakes Estates - MSD			
1300-500-563901	Rainbow Lakes Estates Gen Govt Capital Improvements	Capital Improv Funding	\$ 501,415
		Sub-Total	\$ 501,415
	Rainbow Lakes Estates - MSD Total		\$ 501,415
Rainbow Lakes Estates - Community Resource Facility MSBU			
1301-504-563901	Rainbow Lakes Estates Recr Capital Improvements	Capital Improv Funding	\$ 96,150
		Sub-Total	\$ 96,150
	Rainbow Lakes Estates - Community Resource Facility MSBU Total		\$ 96,150

**Marion County Board of County Commissioners
Schedule of Re-Appropriation of Budgeted Funds
Fiscal Year 2024-25 to 2025-26**

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 Construction RLE MSTU Road Improvements	Improve - Road & Bridge	\$ 1,127,085
		Sub-Total	<u>\$ 1,127,085</u>
	Rainbow Lakes Estates - MSTU for Road Improvements Total		<u><u>\$ 1,127,085</u></u>
Marion Oaks MSTU			
1310-510-563901	Marion Oaks Recreation Capital Improvements	Capital Improv Funding	\$ 483,913
		Sub-Total	<u>\$ 483,913</u>
	Marion Oaks MSTU Total		<u><u>\$ 483,913</u></u>
Marion Oaks MSTU for General Services			
1311-512-564101	Marion Oaks Mstu General Serv Gator Utility Vehicle - Replacement for Gator-2 Tractor - Replacement for JD5	Machinery & Equipment	\$ 14,000 99,944
		Sub-Total	<u>\$ 113,944</u>
	Marion Oaks MSTU for General Services Total		<u><u>\$ 113,944</u></u>
Marion Oaks MSBU for Road Improvements			
1312-514-563220	Marion Oaks Road Improvements Road Improvements	Improve - Road & Bridge	\$ 2,088,407
	Marion Oaks MSBU for Road Improvements Total		<u><u>\$ 2,088,407</u></u>
Silver Springs Shores MSBU for Road Improvements			
1322-522-563220	Silver Springs Shores Road Improvements Road Improvements	Improve - Road & Bridge	\$ 2,812,360
	Silver Springs Shores MSBU for Road Improvements Total		<u><u>\$ 2,812,360</u></u>
Rainbow's End MSTU for General Municipal Services			
1403-643-563220	Rainbows End Gen Municipal Services Road Improvements	Improve - Road & Bridge	\$ 444,701
	Rainbow's End MSTU for General Municipal Services Total		<u><u>\$ 444,701</u></u>

**Marion County Board of County Commissioners
Schedule of Re-Appropriation of Budgeted Funds
Fiscal Year 2024-25 to 2025-26**

Account	Cost Center Title Description of Re-Appropriation	Account Description	Amount of Re-Appropriation
Lake Tropicana MSTU for Road Improvements			
1501-601-563220	Lake Tropicana Road Improvements Road Improvements	Improve - Road & Bridge	\$ 934,439
Lake Tropicana MSTU for Road Improvements Total			<u><u>\$ 934,439</u></u>
Golden Hills Turf & Country Club MSTU for Road Improvements			
1502-602-563220	Golden Hills Road Improvements Road Improvements	Improve - Road & Bridge	\$ 634,098
Golden Hills Turf & Country Club MSTU for Road Improvements Total			<u><u>\$ 634,098</u></u>
Kingsland Estates/Ocala Waterway MSBU Road Improvements			
1503-603-563220	Kingsland Est/Ocala Wway Road Improvements Road Improvements	Improve - Road & Bridge	\$ 681,683
Kingsland Estates/Ocala Waterway MSBU Road Improvements Total			<u><u>\$ 681,683</u></u>
Kingsland Whispering Pines Forest Glenn MSBU for Road Improv			
1504-604-563220	Kingsland Whispines/Fglenn Rd Road Improvements	Improve - Road & Bridge	\$ 769,985
Kingsland Whispering Pines Forest Glenn MSBU for Road Improv Total			<u><u>\$ 769,985</u></u>
Silver Springs Acres MSBU for Road Maintenance			
1505-605-563220	Silver Springs Acres Road Maintenance Road Improvements	Improve - Road & Bridge	\$ 201,277
Silver Springs Acres MSBU for Road Maintenance Total			<u><u>\$ 201,277</u></u>
Ocala Waterway Estates MSBU for Road Maintenance			
1506-606-563220	Ocala Wway Estates Road Maintenance Road Improvements	Improve - Road & Bridge	\$ 413,916
Ocala Waterway Estates MSBU for Road Maintenance Total			<u><u>\$ 413,916</u></u>
NW 17th Avenue Northwoods MSBU for Road Maintenance			
1507-607-563220	Nw 17Th Ave - Nwoods Rd Maintenance Road Improvements	Improve - Road & Bridge	\$ 17,024
NW 17th Avenue Northwoods MSBU for Road Maintenance Total			<u><u>\$ 17,024</u></u>

Marion County Board of County Commissioners
Schedule of Re-Appropriation of Budgeted Funds
Fiscal Year 2024-25 to 2025-26

Account	Cost Center Title Description of Re-Appropriation	Account Description	Amount of Re-Appropriation
Rainbow Park Units 1 & 2 MSBU for Road Maintenance			
1508-608-563220	Rainbow Park Un 1 & 2 Rd Maintenance Road Improvements	Improve - Road & Bridge	\$ 1,278,252
Rainbow Park Units 1 & 2 MSBU for Road Maintenance Total			<u><u>\$ 1,278,252</u></u>
Stonecrest Center MSBU for Road Maintenance			
1510-610-563220	Stonecrest Center Road Maintenance Road Improvements	Improve - Road & Bridge	\$ 88,990
Stonecrest Center MSBU for Road Maintenance Total			<u><u>\$ 88,990</u></u>
Deer Path Estates Ph 1&2 MSBU for Road Maintenance			
1511-611-563220	Deer Path Est Ph 1&2 Road Maintenance Road Improvements	Improve - Road & Bridge	\$ 119,550
Deer Path Estates Ph 1&2 MSBU for Road Maintenance Total			<u><u>\$ 119,550</u></u>
Pine Run Estates MSBU for Road Improvements			
1513-612-563220	Pine Run Estates Road Improvements Road Improvements	Improve - Road & Bridge	\$ 131,303
Pine Run Estates MSBU for Road Improvements Total			<u><u>\$ 131,303</u></u>
Woods & Lakes Subdivision MSBU for Road Maintenance			
1514-613-563220	Woods And Lakes Subdiv - Road Improvements Road Improvements	Improve - Road & Bridge	\$ 587,417
Woods & Lakes Subdivision MSBU for Road Maintenance Total			<u><u>\$ 587,417</u></u>
Maricamp Market Center 1 and 2 MSBU for Road Maintenance			
1517-616-563220	Maricamp Market 1 and 2 Road Maintenance Road Improvements	Improve - Road & Bridge	\$ 17,683
Maricamp Market Center 1 and 2 MSBU for Road Maintenance Total			<u><u>\$ 17,683</u></u>
Public Improvement Transportation Capital Projects Fund			
3023-762-561610	Transport Improv 2nd 5 Cents TIP70100C NW / NE 35th St Phase 1B	Land - 2010 Transp Bond	\$ 93,750
Sub-Total			<u><u>\$ 93,750</u></u>

Marion County Board of County Commissioners
Schedule of Re-Appropriation of Budgeted Funds
Fiscal Year 2024-25 to 2025-26

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>\$ 561,805</u></u>
Infrastructure Surtax Capital Projects Fund			
3031-731-562102	Infrastructure Tax Animal Services ASC000001 New Animal Center Construction	Buildings - CIP	\$ 15,150,185
		Sub-Total	<u>\$ 15,150,185</u>
3031-732-561102	Infrastructure Tax Fire FRC000029 Fire Rescue Training Facility	Land - CIP	\$ 2,488
		Sub-Total	<u>\$ 2,488</u>
3031-732-562102	Infrastructure Tax Fire FRC000014 Fire Station 2 Rebuild FRC000016 Fire Station HVAC Replace FRC000017 Fire Stations Roof Standardization FRC000020 Fire Station 11 Rebuild FRC000026 Fire Station 20 Golden Ocala Expansion FRC000029 Fire Rescue Training Facility	Buildings - CIP	\$ 78,928 308,371 146,506 7,905,180 1,033,337 182,554
		Sub-Total	<u>\$ 9,654,876</u>
3031-732-563102	Infrastructure Tax Fire FRC000015 Fire Station 20 Parking Lot	Improve - CIP	\$ 2,379
		Sub-Total	<u>\$ 2,379</u>
3031-732-564101	Infrastructure Tax Fire STC0732SG Fire Safety Gear STC0732VE Engine STC0732VE Grass Truck STC0732VE Ladder	Machinery & Equipment	\$ 136,936 461,812 121,449 579,898
		Sub-Total	<u>\$ 1,300,095</u>
3031-733-561102	Infrastructure Tax Medical Services FRC000018 West EMS Station	Land - CIP	\$ 2,164
		Sub-Total	<u>\$ 2,164</u>

Marion County Board of County Commissioners
Schedule of Re-Appropriation of Budgeted Funds
Fiscal Year 2024-25 to 2025-26

Account	Cost Center Title Description of Re-Appropriation	Account Description	Amount of Re-Appropriation
3031-733-564101	Infrastructure Tax Medical Services STC0733VE Ambulances	Machinery & Equipment	\$ 60,274
		Sub-Total	<u>\$ 60,274</u>
3031-734-562102	Infrastructure Tax Emergency Communications PCC000003 Backup EOC	Buildings - CIP	\$ 31,192
		Sub-Total	<u>\$ 31,192</u>
3031-734-563102	Infrastructure Tax Emergency Communications PCC000017 Radio Systems Tower Repair PCC000020 Tower Expansion	Improve - CIP	\$ 120,668 346,147
		Sub-Total	<u>\$ 466,815</u>
3031-734-564101	Infrastructure Tax Emergency Communications STC0734VE Staff Vehicles STC0734CC Emergency Communication Infrastructure Surtax	Machinery & Equipment	\$ 62,108 31,500
		Sub-Total	<u>\$ 93,608</u>
3031-734-564102	Infrastructure Tax Emergency Communications PCC000004 Work Station Replacement	Machinery & Equipment - CIP	\$ 24,080
		Sub-Total	<u>\$ 24,080</u>
3031-735-562102	Infrastructure Tax Sheriff Jail SOC000023 MCSO Jail Boiler SOC000027 MCSO Jail E Through F Pods Window Sink SOC000029 MCSO Jail Paint and Seal Exterior G Pod SOC000031 MCSO Jail Cell Window Replacement Pods A Through D SOC000035 MCSO Jail Sewer Pipe E Through F Pods SOC000051 MCSO Jail Kitchen and Laundry Expansion SOC000056 Marion County Jail Expansion SOC000057 Jail Chillers and Pump	Buildings - CIP	\$ 352,975 42,845 25,000 2,144,201 100,000 396,741 522,653 1,500,000
		Sub-Total	<u>\$ 5,084,415</u>
3031-735-563102	Infrastructure Tax Sheriff Jail SOC000022 MCSO Jail Replace Booking Cabinets SOC000025 MCSO Domestic Waterline SOC000034 MCSO Jail Medical Pod Stainless Steel Sinks and Toilets	Improve - CIP	\$ 8,074 289,096 90,000
		Sub-Total	<u>\$ 387,170</u>

Marion County Board of County Commissioners
Schedule of Re-Appropriation of Budgeted Funds
Fiscal Year 2024-25 to 2025-26

Account	Cost Center Title Description of Re-Appropriation	Account Description	Amount of Re-Appropriation
3031-735-564101	Infrastructure Tax Sheriff Jail SOC000026 MCSO Washer STC0735IT IT Infrastructure STC0735VE Replacement Vehicles	Machinery & Equipment	\$ 80,000 5,344 1,058,453
		Sub-Total	\$ 1,143,797
3031-736-562102	Infrastructure Tax Sheriff Regular SOC000011 MCSO Operations Office Remodel SOC000037 MCSO Special Operations Hangar	Buildings - CIP	\$ 2,278,895 5,870
		Sub-Total	\$ 2,284,765
3031-736-563102	Infrastructure Tax Sheriff Regular SOC000036 MCSO Martel Phase 2 Driving Pad SOC000052 MCSO Hangar Renovation	Improve - CIP	\$ 3,764,023 2,550,000
		Sub-Total	\$ 6,314,023
3031-736-564101	Infrastructure Tax Sheriff Regular STC0736IT IT Infrastructure STC0736VE Replacement Vehicles	Machinery & Equipment	\$ 176,329 1,224,627
		Sub-Total	\$ 1,400,956
3031-737-563102	Infrastructure Tax Sheriff Patrol SOC000009 MCSO Demo Pave Old Evidence Building	Improve - CIP	\$ 238,000
		Sub-Total	\$ 238,000
3031-737-564101	Infrastructure Tax Sheriff Patrol STC0737AV AV Avation STC0737SG Law Enforcement Safety Gear STC0737VE Replacement Vehicles	Machinery & Equipment	\$ 14,326 274,376 2,172,912
		Sub-Total	\$ 2,461,614
3031-738-561301	Infrastructure Tax Transportation STC073804 SW 49th and 40th Ave Ph1 STC073811 NW 49th and 35th St Ph 3B STC073812 NW 80th and 70th Ave STC073813 SW 49th Ave S Seg F STC073814 SW 49th Ave North STC073815 SW 80th Ave STC073865 Emerald Road Extension STC073888 NW 44th Ave STC073889 SW 27th Ave at SW 66th St STC073893 SW 38th and 40th St Widening STC073894 NW and NE 35th St Ph 1B	Land Acq - Row/Easements	\$ 747,063 6,362,660 7,369,079 969,405 180,695 6,041,832 4,500,000 600,000 750,000 2,700,000 1,500,000
		Sub-Total	\$ 31,720,734

Marion County Board of County Commissioners
Schedule of Re-Appropriation of Budgeted Funds
Fiscal Year 2024-25 to 2025-26

Account	Cost Center Title Description of Re-Appropriation	Account Description	Amount of Re-Appropriation
3031-738-563220	Infrastructure Tax Transportation	Improve - Road & Bridge	
	STC073801 NW 49th and 35th St Ph 2B		\$ 107,454
	STC073804 SW 49th and 40th Ave Ph1		8,472,903
	STC073809 SW 49th and 40th Ave Ph 1A		947,448
	STC073811 NW 49th and 35th St Ph 3B		25,523,090
	STC073812 NW 80th and 70th Ave		23,518,002
	STC073813 SW 49th Ave Seg F		5,877,233
	STC073815 SW 80th Ave		866,597
	STC073831 Pavement Preservation		1,000,000
	STC073832 NW 44th Ave Resurfacing		600,000
	STC073833 NE 35th St and NE 60th Ct Resurfacing		1,100,000
	STC073834 Bridge 364012 and 364150 Repairs		2,128,355
	STC073865 Emerald Road Extension		5,976,440
	STC073868 NW 80th Ave at SR 40		6,127,938
	STC073878 NW and NE 42nd St		868,160
	STC073884 NW HWY 320		2,055
	STC073889 SW 27th Ave at SW 66th St Roundabout		3,930,249
	STC073890 Marion Oaks Manor Extension		1,312,205
	STC073894 NW and NE 35th St Ph 1B		260,000
	STC073897 CR 484 Widening Ph 1		1,200,000
		Sub-Total	<u>\$ 89,818,129</u>
3031-740-564101	Infrastructure Tax Emergency Management	Machinery & Equipment	
	STC0740VE EM Replacement Vehicles		\$ 63,390
		Sub-Total	<u>\$ 63,390</u>
	Infrastructure Surtax Capital Projects Fund		<u><u>\$ 167,705,149</u></u>
Series 2024A Capital Projects Fund			
3120-820-563400	Series 2024A	Improve - Assessment Program	
	Road Improvements		\$ 106,509
	Series 2024A Capital Projects Fund Total		<u><u>\$ 106,509</u></u>
Solid Waste Disposal Fund			
4010-423-563102	Solid Waste Disposal	Improve - CIP	
	SWC000044 Transfer Station Push Wall and Floor Repair		\$ 2,978,432
	SWC000047 Newton Groundwater Mitigation		600,000
	SWC000049 Baseline Landfill Site Improvements		3,609,297
		Sub-Total	<u>\$ 7,187,729</u>
4010-423-564101	Solid Waste Disposal	Machinery & Equipment	
	Network Switch 24 Port		\$ 21,035
		Sub-Total	<u>\$ 21,035</u>

Marion County Board of County Commissioners
Schedule of Re-Appropriation of Budgeted Funds
Fiscal Year 2024-25 to 2025-26

Account	Cost Center Title Description of Re-Appropriation	Account Description	Amount of Re-Appropriation
4010-423-568101	Solid Waste Disposal New Scale Software	Intangible Software	\$ 100,000
		Sub-Total	<u>\$ 100,000</u>
4010-423-568102	Solid Waste Disposal ESC000001 Enterprise Resource Planning Capital	Intangible Software - CIP	\$ 49,014
		Sub-Total	<u>\$ 49,014</u>
4010-425-564101	Solid Waste Collection Roll Off Truck with Roll Off Trailer 15 Passenger Van with Options Roll Off Truck (Qty 2)	Machinery & Equipment	\$ 310,830 54,419 477,545
		Sub-Total	<u>\$ 842,794</u>
4010-427-563102	Solid Waste Recycling SOC000048 Recycle Center Improvements	Improve - CIP	\$ 800,000
		Sub-Total	<u>\$ 800,000</u>
Solid Waste Disposal Fund Total			<u><u>\$ 9,000,572</u></u>
Marion County Utilities Fund			
4520-448-562102	Utilities Capital Construct UTC000092 SE Regional Water Treatment Plant UTC000093 NW Regional Water Treatment Plant UTC000101 SW Wastewater Treatment Plant UTC000234 Salt Springs WTP Relocation UTC000401 East Side Maintenance Building UTC000402 West Side Maintenance Building	Buildings - CIP	\$ 4,797,188 6,242,563 10,171,254 58,896 1,622,167 1,025,818
		Sub-Total	<u>\$ 23,917,886</u>

Marion County Board of County Commissioners
Schedule of Re-Appropriation of Budgeted Funds
Fiscal Year 2024-25 to 2025-26

Account	Cost Center Title Description of Re-Appropriation	Account Description	Amount of Re-Appropriation
4520-448-563102	Utilities Capital Construct	Improve - CIP	
	UTC000053 Utilities PLC Replacements		\$ 234,000
	UTC000055 SR200 Force Main Replacement		350,000
	UTC000056 Adena to Old Jacksonville Road Force Main		2,100,000
	UTC000057 Baseline Force Main Improvements		2,014,067
	UTC000067 Vaccon Station Rehab		464,000
	UTC000081 Cedar Hills Water Main Replacement		1,097,233
	UTC000083 Full Rehabilitation of CDH-002		600,425
	UTC000084 Lift Station and Sewer Main Rehab		794,698
	UTC000085 Shores Offsite EQ Decommissioning		665,928
	UTC000089 Road Runner Resources Piping		282,300
	UTC000094 Water Distribution System Improvements		731,476
	UTC000097 Water System Storage Improvements		300,000
	UTC000098 Silver Springs Shores Odor Control		1,216,922
	UTC000099 Line Crew Water Line Construction		669,152
	UTC000101 SW Wastewater Treatment Plant		153,455
	UTC000104 CR 484 Wastewater Repump Station		250,000
	UTC000114 Relocations of Water and Sewer Line		529,883
	UTC000120 Automated Meter Replacement		128,165
	UTC000134 SCADA Improvements at Water Treatment Plant		130,885
	UTC000135 Reclaimed Water Stations and Mains		431,107
	UTC000136 Water Treatment Plant Improvements		916,522
	UTC000137 Marion Utilities WTP Improvements		785,499
	UTC000138 Wastewater Treatment Plant Improvements		177,641
	UTC000139 Marion Utilities WWTP Improvements		208,693
	UTC000140 Computerized Maintenance Management System		104,991
	UTC000150 NW 80th Avenue Water and Sewer Mains		3,642,391
	UTC000152 Irish Acres and Kunal Interconnect		2,674,408
	UTC000153 Marion Oaks Fire Flow Improvements		209,865
	UTC000155 Smart Water Software Integration		846,136
	UTC000156 NW 49th to CR 225A Water Force Main		2,000,000
	UTC000158 Commerce Park Buildout		976,967
	UTC000202 Irish Acres to Silver Springs Regional Interconnect		3,400,077
	UTC000202 Irish Acres to Silver Springs Regional Interconnect- Grant		3,760,000
	UTC000203 Upper Lower Floridian Well Utopia		630,250
	UTC000204 SR200 Septic to Sewer - Grant State		534,698
	UTC000205 Lowell Water Supply		3,500,000
	UTC000211 US 301 Track and Card to CR 42		100,000
	UTC000212 NE 24th St 8 Inch Watermain Replace		300,000
	UTCEXT004D SSS Water Sewer Extensions - Grant		1,658,487
	UTCEXT004D SSS Water Sewer Extensions - Grant State		4,914,986
		Sub-Total	<u>\$ 44,485,307</u>
4520-448-564102	Utilities Capital Construct	Machinery & Equipment - CIP	
	ESC000001 Enterprise Resource Planning Capital		\$ 107,472
		Sub-Total	<u>\$ 107,472</u>

Marion County Board of County Commissioners
Schedule of Re-Appropriation of Budgeted Funds
Fiscal Year 2024-25 to 2025-26

Account	Cost Center Title Description of Re-Appropriation	Account Description	Amount of Re-Appropriation
4520-448-568102	Utilities Capital Construct ESC000001 Enterprise Resource Planning Capital	Intangible Software - CIP	\$ 84,589
		Sub-Total	<u>\$ 84,589</u>
	Marion County Utilities Fund Total		<u><u>\$ 68,595,254</u></u>
Insurance Fund			
5010-162-564102	Risk and Benefits Services ESC000001 Enterprise Resource Planning Capital	Machinery & Equipment - CIP	\$ 3,089
		Sub-Total	<u>\$ 3,089</u>
5010-162-568102	Risk and Benefits Services ESC000001 Enterprise Resource Planning Capital	Intangible Software - CIP	\$ 95,824
		Sub-Total	<u>\$ 95,824</u>
5010-711-562102	Risk Benefits Capital RBC000002 MC Employee Health Clinic	Buildings - CIP	\$ 2,232,357
		Sub-Total	<u>\$ 2,232,357</u>
5010-711-564102	Risk Benefits Capital RBC000002 MC Employee Health Clinic	Machinery & Equipment - CIP	\$ 1,000,000
		Sub-Total	<u>\$ 1,000,000</u>
	Insurance Fund Total		<u><u>\$ 3,331,270</u></u>
	Grand Total of all Funds		<u><u>\$ 470,920,418</u></u>