

Capital Projects & Replacements Status

Fiscal Year 2021-2022

As of 2/28/2022

Priority	FY2022 Adopted Budget	Increase/ Decrease (BR or FT)	TOTAL Carryforward	REVISED BUDGET	Exp + Encum	Balance
FY22 AIRPORT						
None for FY 2022	-	-	-	-	-	-
Office Space Construction	-	99,401	-	99,401	99,401	-
Airport Restaurant	-	-	79,061	79,061	79,061	-
Taxiway A Rehab	-	-	396,561	396,561	390,788	5,773
Crack Repair, Seal, Restripe	-	-	211,150	211,150	211,150	-
TOTAL AIRPORT	-	99,401	686,772	786,173	780,400	5,773
FY22 DEVELOPMENT SERVICES						
			-			
1 Tucker Hill/NW 7th Ave Subdivision	300,000	-	-	300,000	-	300,000
2 Imagine North Magnolia	300,000	50,000	78,981	428,981	57,463	371,518
3 East Ocala CRA Land Acquisition Program	206,000	-	-	206,000	-	206,000
4 Public Market Improvements	75,000	-	-	75,000	-	75,000
5 West Ocala Heritage Trail	25,000	(24,349)	64,981	65,632	12,512	53,120
6 Midtown	100,000	-	-	100,000	-	100,000
7 Downtown Streetscape	50,000	-	-	50,000	-	50,000
8 West Ocala CRA Wayfinding	10,000	-	2,500	12,500	-	12,500
9 East Ocala CRA Wayfinding	10,000	-	20,279	30,279	278	30,001
10 Downtown CRA Wayfinding	5,000	-	24,582	29,582	16,812	12,770
11 North Magnolia CRA Wayfinding	10,000	-	18,000	28,000	1	27,999
Brownfield EPA Assessment Grant	-	-	20,350	20,350	20,350	-
Osceola Trak Landscaping Phase 2	-	-	30,484	30,484	4,595	25,889
Wayfinding Signage Program - Phase II	-	(5,750)	29,878	24,128	20,846	3,282
TOTAL DEVELOPMENT SERVICES	1,091,000	19,901	290,035	1,400,936	132,857	1,268,079
FY22 ELECTRIC						
1 Overhead/Underground/Lighting Work Orders FY22	2,065,194	(52,160)	542,511	2,555,545	1,068,248	1,487,297
2 Electric Feeder Upgrades	1,000,000	-	84,756	1,084,756	84,756	1,000,000
3 Paddock Substation Upgrade Phase 2	55,293	-	-	55,293	1,870	53,423
4 College Substation Phase 1	400,000	-	-	400,000	-	400,000
5 Dearmin Substation Upgrade Phase 1	3,400,000	-	-	3,400,000	-	3,400,000
6 Substation Security Upgrade Phase 5	70,000	-	-	70,000	-	70,000
7 County Lighting Phase 5	50,000	-	-	50,000	-	50,000
8 Hendrix Cable Installation	200,000	-	-	200,000	-	200,000
Light Detection & Ranging (LiDAR)/NESC compliance	-	51,400	15,149	66,549	66,491	58
Shaw Substation Upgrade Phase 2	-	-	282,180	282,180	141,090	141,090
Smart Grid Implementation Phase 3	-	-	13,830	13,830	13,829	1
Ocala Palms Substation Upgrade	-	-	417,055	417,055	65,891	351,164
Baseline Substation Upgrades	-	760	70	830	228	602
TOTAL ELECTRIC	7,240,487	-	1,355,551	8,596,038	1,442,403	7,153,635
FY22 ENGINEERING						
Facility Construction & Modification						
1 Ocala Fiber Network Campus Phase 1	670,000	-	-	670,000	-	670,000
2 Design/Build Fire Training Center	250,000	-	-	250,000	-	250,000
3 Discovery Center Parking Lot	400,000	-	-	400,000	-	400,000
4 Legacy Park Parking Lot Improvements	22,500	-	-	22,500	-	22,500
5 William James Walking Trail Parking Lot Imprvmt.	9,200	-	-	9,200	-	9,200
6 Stormwater T-Hangar Pond Improvements (Grant)	-	-	-	-	-	-
7 T-Hangar Taxilane and Apron Rehabilitation (Grant)	-	-	-	-	-	-
Elec. Wire Storage Shed - 3 Walls and Roof	-	-	41,905	41,905	41,904	1
Stormwater Engineering						
1 Drainage Rehab. & Improvement Program (DRIP)	1,000,000	(544,023)	667,233	1,123,210	480,403	642,807
NS052 Skimboss Bold and Gold Media	-	44,708	250,000	294,708	275,620	19,088
Transportation Engineering						
1 Trans. Rehab. & Improvement Program (TRIP)	3,230,000	(88,965)	4,805,755	7,946,790	6,316,510	1,630,280
2 Parking Lot Improvement Program (PLIP)	400,000	-	148,249	548,249	400,000	148,249
3 SW/NW 44th Avenue Phase 1	2,719,670	-	-	2,719,670	-	2,719,670
4 SW/NW 44th Avenue Phase 2	8,416,835	-	-	8,416,835	-	8,416,835
West Ocala Community Center	-	0	6,550,682	6,550,682	6,546,438	4,244
TOTAL ENGINEERING	17,118,205	(588,280)	12,463,824	28,993,749	14,060,875	14,932,874
FY22 FIRE						
Self-contained breathing apparatus (SCBA) fill station	59,952	9,952	-	69,904	-	69,904
TOTAL FIRE	59,952	9,952	-	69,904	-	69,904
FY22 OCALA FIBER NETWORK						
1 Citywide Partial Network Equipment/Upgrade	125,000	(0)	391,285	516,285	515,335	950
2 Adding Customer Base and System Overbuild	660,000	-	6,419	666,419	495,084	171,335
3 Annual Fiber Builds - Road Projects	1,180,000	-	-	1,180,000	628,494	551,506
4 Fiber Network Hub Relocation	153,400	-	-	153,400	45,406	107,994
TOTAL OCALA FIBER NETWORK	2,118,400	(0)	397,704	2,516,104	1,684,319	831,785
FY22 POLICE						
None for FY 2022	-	-	-	-	-	-
911 Dispatch Remodel	-	-	174,981	174,981	330,981	(156,000)
TOTAL POLICE	-	-	174,981	174,981	330,981	(156,000)
FY22 RECREATION & PARKS						
1 ADA Project	63,000	-	-	63,000	20,000	43,000
2 Jervey Gantt Park Land Acquisition	17,600	-	-	17,600	17,600	-
3 Ocala Golf Club Clubhouse Renovation	330,000	-	14,460	344,460	14,460	1 of 2 330,000

Priority		FY2022 Adopted Budget	Increase/ Decrease (BR or FT)	TOTAL Carryforward	REVISED BUDGET	Exp + Encum	Balance
4	Tuscazilla Skatepark Restroom Construction	62,033	-	-	62,033	-	62,033
	E.D. Croskey Center Public Art Mural	-	-	27,734	27,734	23,534	4,200
	Fort King National Historic Landmark Restrooms	-	-	11,000	11,000	11,000	-
	Tuscazilla Skatepark Restroom Construction	-	1,000	126,879	127,879	127,752	127
	Tuscazilla Park - West Side Restrooms	-	-	71,790	71,790	71,971	(181)
	TOTAL RECREATION & PARKS	472,633	1,000	251,863	725,496	286,317	439,179
FY22	WATER RESOURCES						
1	Water Treatment Plant Clarifier	1,000,000	31,698	109,390	1,141,088	1,141,087	1
2	Water/Sewer Line Improvement Program	1,000,000	-	625,654	1,625,654	690,207	935,447
3	Lift Station Improvement Program	500,000	-	-	500,000	55,257	444,743
4	Water, Sewer & Lift Station Reuse Reims.	70,000	-	-	70,000	-	70,000
5	WRF Improvement Prog.-Wastewater Master Plan	2,160,100	(2,086,208)	-	73,892	-	73,892
6	New Water Tower	200,000	211,971	-	411,971	278,383	133,588
7	WTP #2	2,562,000	-	-	2,562,000	-	2,562,000
8	Sewer/Reuse Impact Line Ext/Cap Imp (Impact Fee)	1,000,000	-	-	1,000,000	-	1,000,000
9	Water Impact Line Ext & Capacity Imp (Impact Fee)	150,000	-	-	150,000	-	150,000
10	WTP#1, WRF#2, & WRF#3 Coatings	500,000	(31,698)	211,971	680,273	278,383	401,890
	WRF #1 Demolition	-	-	247,940	247,940	247,940	-
	Lower Floridian Wells Grant (LFAC P1)	-	-	315,398	315,398	316,556	(1,158)
	Septic Tank Elimination 319 Grant	-	(0)	325,422	325,422	13,964	311,458
	Ocala Wetlands Recharge Park Rest Area	-	-	471,111	471,111	21,300	449,811
	Fairfield Village Sewer Expansion	-	-	1,339,828	1,339,828	887,697	452,131
	Ocala Sewer ExFiltration	-	1,000,000	-	1,000,000	-	1,000,000
	TOTAL WATER RESOURCES	9,142,100	(874,237)	3,646,714	11,914,577	3,930,774	7,983,803
FY22	FACILITIES MAINTENANCE						
	City Manager's Office	-	-	75,000	75,000	66,400	8,600
	Development Services	50,000	-	69,500	119,500	69,500	50,000
	Electric	110,000	-	29,633	139,633	29,633	110,000
	Facilities Maintenance	650,000	-	57,600	707,600	90,735	616,865
	Fire	25,000	-	-	25,000	-	25,000
	Human Resources	-	-	18,259	18,259	18,259	-
	Ocala Fiber Network	-	-	18,259	18,259	18,259	-
	Police	71,411	-	-	71,411	26,400	45,011
	Recreation & Parks	110,000	-	144,755	254,755	165,477	89,278
	Water Resources	24,280	-	-	24,280	3,111	21,169
	TOTAL FACILITIES MAINTENANCE	1,040,691	-	413,006	1,453,697	487,774	965,923
FY22	FLEET MANAGEMENT						
	Airport	38,764	-	-	38,764	36,350	2,414
	Electric	-	-	1,656,291	1,656,291	1,656,290	1
	Engineering	29,830	-	-	29,830	28,144	1,686
	Fire	824,243	-	-	824,243	801,401	22,842
	Ocala Fiber Network	129,004	-	139,546	268,550	268,551	(1)
	Police	1,388,159	-	408,137	1,796,296	1,728,555	67,741
	Public Works	807,472	356	2,453,911	3,261,739	3,096,060	165,679
	Recreation & Parks	-	-	121,850	121,850	121,849	1
	Water Resources	-	-	818,867	818,867	818,867	-
	TOTAL FLEET MANAGEMENT	3,217,472	356	5,598,602	8,816,430	8,556,067	260,363
FY22	INFORMATION TECHNOLOGY						
	Airport	-	10,203	-	10,203	-	10,203
	City Manager's Office	12,212	-	31,956	44,168	44,044	124
	Development Services	25,698	-	-	25,698	16,350	9,348
	Electric	38,089	-	4,158	42,247	35,120	7,127
	Engineering	2,708	249	-	2,957	2,957	-
	Facilities Maintenance	1,387	-	-	1,387	1,150	237
	Finance/Budget	7,968	-	514	8,482	7,099	1,383
	Fire	9,000	(0)	1,812	10,812	10,587	225
	Fleet Management	4,387	-	-	4,387	4,075	312
	Human Resources/Risk	6,808	-	-	6,808	5,559	1,249
	Information Technology	45,000	2,470	2,000	49,470	24,047	25,423
	Ocala Fiber Network	4,476	-	3,403	7,879	7,092	787
	Physical Security	155,300	(16,015)	5,645	144,930	48,705	96,225
	Police	845,000	-	69,687	914,687	635,989	278,698
	Procurement	3,420	-	-	3,420	3,373	47
	Public Works	29,325	-	3,803	33,128	29,694	3,434
	Recreation & Parks	22,793	-	-	22,793	5,319	17,474
	Water Resources	18,902	1,546	-	20,448	21,154	(706)
	TOTAL INFORMATION TECHNOLOGY	1,232,473	(11,750)	122,978	1,343,701	902,314	441,387
	TOTAL FY2021-2022 CIP	42,733,413	(1,343,658)	25,227,049	66,616,804	32,264,100	34,352,704