

Capital Projects & Replacements Status

Fiscal Year 2023-2024

As of 6/30/2024

Priority						
	FY2024 Adopted Budget	Increase/ Decrease (BR or FT)	TOTAL Carryforward	REVISED BUDGET	Exp + Encum	Balance
FY24 AIRPORT						
Rehab T-Hangar Taxiway and Apron (Grant)	-	-	-	-	-	-
Construct T-Hangar Expansion (Grant)	-	-	-	-	-	-
North T-Hangar Access Road	-	1,430,894	1,756,261	3,187,155	197,439	2,989,716
TOTAL AIRPORT	-	1,430,894	1,756,261	3,187,155	197,439	2,989,716
FY24 ELECTRIC						
1 Overhead/Underground/Lighting WO/Boring	3,669,693	(249,808)	51,308	3,471,193	2,861,821	609,372
2 Electric Feeder Improvements	2,500,000	(1,393,042)	1,664,497	2,771,455	468,830	2,302,625
3 Dearmin Substation Upgrade - Phase 2	500,000	(52,554)	8,070,340	8,517,786	8,070,340	447,446
4 Airport Substation Upgrade - Phase 1	3,500,000	(665,988)	1,000,000	3,834,012	3,834,012	-
5 Underground Primary Cable Replacement	1,000,000	-	-	1,000,000	265,120	734,880
6 College Substation - Phase I	400,000	-	-	400,000	-	400,000
7 White Substation - Station Relocation - Phase 2	600,000	-	25,000	625,000	29,636	595,364
8 Substation Security Upgrade - Phase 6	35,000	(35,000)	-	-	-	-
9 Nuby's Substation Upgrade	300,000	(300,000)	-	-	-	-
Shaw Substation Upgrade	-	2,149,404	-	2,149,404	2,069,313	80,091
NE 36th Ave Corridor Water Plant Substation Upgrade	-	1,880,372	-	1,880,372	-	1,880,372
Shady Substation Upgrade	-	168,622	-	168,622	162,203	6,419
Enzine Substation Upgrade	-	42,156	-	42,156	40,551	1,605
New SCADA/DMS System (Project on Hold)	-	-	-	-	-	-
Ocala Palms Substation Upgrade	-	141,210	27,409	168,619	162,203	6,416
TOTAL ELECTRIC	12,504,693	1,685,372	10,838,554	25,028,619	17,964,029	7,064,590
FY24 ENGINEERING						
Facility Construction & Modification						
1 Design/Build Fire Training Center	1,000,000	-	500,000	1,500,000	-	1,500,000
2 Jervey Gantt Trail Improvements	200,000	-	-	200,000	153,477	46,523
Discovery Center Parking Lot	-	-	-	-	-	-
Legacy Park Parking Lot Improvements	-	-	-	-	-	-
William James Walking Trail Parking Lot Imprvmt.	-	-	-	-	-	-
M.O.M.S. Park Trail Resurfacing	-	-	240,348	240,348	240,348	-
Lillian Bryant Park Health Trail Resurfacing	-	-	566,317	566,317	-	566,317
Ocala Fiber Network Campus Phase 1	-	635,680	670,000	1,305,680	816,930	488,750
Stormwater T-Hangar Pond Improvements	-	-	-	-	-	-
Design/Build Fire Station #8	-	-	4,000,000	4,000,000	608,289	3,391,711
Stormwater Engineering						
1 Drainage Rehab. & Improvement Program (DRIP)	1,028,000	(629,973)	1,132,422	1,530,449	1,165,400	365,049
Transportation Engineering						
1 Parking Lot Improvement Program (PLIP)	400,000	-	344,083	744,083	575,898	168,185
2 Design/Build Parking Garage #2	14,500,000	-	-	14,500,000	-	14,500,000
3 Trans. Rehab, & Improvement Program (TRIP)	7,230,000	(1,274,437)	3,138,165	9,093,728	7,819,722	1,274,006
City Sidewalk Improvement	-	(97,272)	764,684	667,412	186,595	480,817
Design/Build Parking Garage #2	-	1,067	3,271,082	3,272,149	29,825	3,242,324
Underground Garbage	-	-	1,600,000	1,600,000	-	1,600,000
NE 16th Ave Drainage Project	-	194,414	304,973	499,387	-	499,387
SW/NW 44th Avenue Phase 1	-	(92,379)	8,810,274	8,717,895	5,793,493	2,924,402
SW/NW 44th Avenue Phase 2	-	1,568,963	9,529,352	11,098,315	10,396,098	702,217
SW/NW 44th Avenue Phase 3	-	-	-	-	-	-
TOTAL ENGINEERING	24,358,000	306,063	34,871,700	59,535,763	27,786,076	31,749,687
FY24 OCALA FIBER NETWORK						
1 Citywide Partial Network Equipment/Upgrade	168,125	40,000	323,907	532,032	251,853	280,179
2 Adding Customer Base and System Overbuild	834,900	-	-	834,900	607,398	227,502
3 Annual Fiber Builds - Road Projects	3,569,250	(675,680)	2,733,847	5,627,417	3,403,022	2,224,395
4 Substation Equipment Upgrades	50,000	-	47,482	97,482	-	97,482
Fiber Network Hub Relocation	-	-	99,053	99,053	-	99,053
City Park Wireless Upgrade Phase 2	-	-	25,000	25,000	-	25,000
TOTAL OCALA FIBER NETWORK	4,622,275	(635,680)	3,229,289	7,215,884	4,262,273	2,953,611
FY24 OCALA FIRE RESCUE						
None for FY 2024	-	-	-	-	-	-
3 LifePak 15	-	87,742	98,116	185,858	185,859	(1)
TOTAL FIRE	-	87,742	98,116	185,858	185,859	(1)
FY24 GROWTH MANAGEMENT						
1 North Magnolia CRA Streetscape	200,000	-	25,605	225,605	-	225,605
2 NE 8th Avenue Median Project	600,000	-	-	600,000	-	600,000
3 East Ocala CRA Sidewalks	200,000	-	200,000	400,000	303,188	96,812
4 Downtown CRA Streetscape	75,000	-	243,518	318,518	227,161	91,357
5 West Ocala CRA Land Acquisition	750,000	-	178,751	928,751	-	928,751
6 Tuscawilla Skatepark - Build Out	500,000	-	-	500,000	-	500,000
S-Curve - Public Art Mural	-	-	20,000	20,000	-	20,000
Parking Lot for the Reilly Center	-	-	100,000	100,000	-	100,000
Brownfield EPA Assessment Grant	-	(0)	452,571	452,571	286,682	165,889
Osceola Trak Landscaping Phase 2	-	-	280,883	280,883	-	280,883
Midtown	-	-	466,699	466,699	-	466,699
Tucker Hill Infrastructure Improvements	-	-	446,986	446,986	5,986	441,000
Wayfinding Signage Program - Phase II	-	-	18,332	18,332	3,654	14,678
Parking Garage Wayfinding Signage	-	-	45,000	45,000	45,000	-
East Ocala CRA Wayfinding	-	-	32,834	32,834	-	32,834
Downtown CRA Wayfinding	-	(10,000)	39,830	29,830	23,804	6,027

Priority		FY2024 Adopted Budget	Increase/ Decrease (BR or FT)	TOTAL Carryforward	REVISED BUDGET	Exp + Encum	Balance
	North Magnolia CRA Wayfinding	-	-	13,422	13,422	-	13,422
	West Ocala CRA Wayfinding	-	-	11	11	-	11
	Imagine North Magnolia	-	-	1,263,382	1,263,382	846,379	417,003
	Public Market Improvements	-	(10,000)	194,459	184,459	-	184,459
	East Ocala CRA Land Acquisition Program	-	-	422,196	422,196	-	422,196
	West Ocala Heritage Trail	-	20,000	99,129	119,129	19,995	99,134
	TOTAL GROWTH MANAGEMENT	2,325,000	(0)	4,543,608	6,868,608	1,761,848	5,106,760
FY24 OCALA POLICE DEPARTMENT							
	None for FY 2024	-	-	-	-	-	-
	TOTAL POLICE	-	-	-	-	-	-
FY24 RECREATION & PARKS							
1	Jervey Gantt - Land Acquisition	17,600	-	-	17,600	17,600	-
	Aquatic Centers Upgrades - Slide Replace Complete	-	-	350,000	350,000	303,080	46,920
	Scott Springs Walking Trail	-	-	25,000	25,000	-	25,000
	Ocala Golf Club Clubhouse Renovation	-	-	209,763	209,763	25,226	184,537
	TOTAL RECREATION & PARKS	17,600	-	584,763	602,363	345,906	256,457
FY24 WATER RESOURCES							
1	Water/Sewer Line Improvement Program	1,300,000	(617,006)	1,376,358	2,059,352	643,193	1,416,159
2	Lift Station Improvement Program	500,000	189,690	154,252	843,942	216,058	627,884
3	WRF Improvement Program - Wastewater Master Plan	1,832,250	-	3,426,200	5,258,450	-	5,258,450
4	Water Treatment Plant #2 Design	3,000,000	-	379,779	3,379,779	3,379,263	516
5	WTP #2/Lower Floridian Phase 3 - Facility Construction	862,132	-	5,617,100	6,479,232	685,123	5,794,109
6	WTP #2 Emergency Well Site Security Fence	150,000	-	-	150,000	-	150,000
7	Marion Heights (Sewer) Complete	400,000	-	324,043	724,043	324,042	400,001
8	Sewer/Reuse Impact Line Ext & Capacity (Impact Fee)	1,000,000	-	265,894	1,265,894	655,494	610,400
9	Water Impact Line Ext & Capacity Imp (Impact Fee)	150,000	-	-	150,000	150,000	-
10	Annual Septic Tank Program	250,000	-	-	250,000	-	250,000
	WRF Improvement Prog.-Wastewater Master Plan	-	-	73,892	73,892	-	73,892
	WTP #2 (Equip Improv Proj/Lower Aquifer Test Wells)	-	-	2,557,000	2,557,000	-	2,557,000
	Water Treatment Plant Clarifier Complete	-	-	38,457	38,457	-	38,457
	WRF #1 Demolition - Phase 1 Complete	-	122,894	250,000	372,894	372,894	-
	ARPA WRF#3 Force Main Project	-	(197,337)	824,716	627,379	111,713	515,666
	Ocala Sewer Exfiltration Phase 7 (LPA070) (Grant)	-	-	324,409	324,409	324,409	-
	Winding Oaks (Water)	-	-	2,209,880	2,209,880	-	2,209,880
	Lower Floridian Phase 4 (Grant)	-	-	204,427	204,427	-	204,427
	Ocala Wetlands Recharge Park Rest Area	-	-	334,843	334,843	305,219	29,624
	Foxwood Farms Water Project (Grant)	-	-	718,477	718,477	-	718,477
	WTP#1, WRF#2, & WRF#3 Coatings	-	71,386	10,022	81,408	49,268	32,140
	SW 49/40th Ave - Phase 3 - Water	-	-	286,301	286,301	-	286,301
	Ocala Force Main Construction (LPS0596) (Grant)	-	500,000	-	500,000	-	500,000
	FEMA HMGP / H0576 / P#4337-424	-	-	2,344,014	2,344,014	1,946,363	397,651
	FEMA HMGP 4337-319-R	-	402,055	299,785	701,840	547,295	154,545
	Ridge at Heathbrook	-	(31,791)	77,947	46,156	-	46,156
	Meadow Oaks/Southwind/College Heights Park	-	-	3,223,347	3,223,347	3,223,347	-
	Lower FL Aquifer Conv. Phase V (LPA0709) (Grant)	-	-	1,000,000	1,000,000	-	1,000,000
	Fairfield Village Sewer Expansion	-	-	46,236	46,236	-	46,236
	TOTAL WATER RESOURCES	9,444,382	439,891	26,367,379	36,251,652	12,933,681	23,317,971
FY24 FACILITIES MAINTENANCE							
	CMO/City Clerk/Auditor	35,000	-	15,749	50,749	14,000	36,749
	Community Development Services	-	-	-	-	-	-
	Electric	12,000	-	167,604	179,604	84,402	95,202
	Facilities Maintenance	844,000	(50,000)	888,802	1,682,802	526,690	1,156,112
	Golf	-	-	28,519	28,519	20,711	7,808
	Growth Management	-	-	229,421	229,421	94,948	134,473
	Human Resources	-	-	25,759	25,759	15,124	10,635
	Ocala Fiber Network	-	-	18,542	18,542	-	18,542
	Ocala Fire Rescue	20,000	-	45,303	65,303	27,845	37,458
	Ocala Police Department	752,000	-	30,133	782,133	604,976	177,157
	Public Works	-	-	-	-	-	-
	Recreation & Parks	15,000	-	219,400	234,400	63,535	170,865
	Water Resources	150,000	-	87,294	237,294	-	237,294
	TOTAL FACILITIES MAINTENANCE	1,828,000	(50,000)	1,756,526	3,534,526	1,452,231	2,082,295
FY24 FLEET MANAGEMENT							
	Airport	-	19,088	113,763	132,851	132,850	1
	Community Development Services	-	-	-	-	-	-
	Electric	-	-	1,851,826	1,851,826	1,273,686	578,140
	Engineering	-	-	-	-	-	-
	Facilities	58,825	23,854	-	82,679	75,701	6,978
	Golf	202,997	-	179,697	382,694	341,831	40,863
	Growth Management	167,176	41,300	2,333	210,809	200,258	10,551
	Ocala Fiber Network	-	-	-	-	-	-
	Ocala Fire Rescue	2,026,076	-	1,763,413	3,789,489	2,564,783	1,224,706
	Ocala Police Department	1,811,950	110,201	726,364	2,648,515	2,306,089	342,426
	Public Works	-	-	6,581,171	6,581,171	5,911,998	669,173
	Recreation & Parks	171,351	-	167,100	338,451	219,761	118,690
	Water Resources	95,228	44,407	275,394	415,029	270,572	144,457
	TOTAL FLEET MANAGEMENT	4,533,603	238,850	11,661,061	16,433,514	13,297,529	3,135,985

Priority		FY2024 Adopted Budget	Increase/ Decrease (BR or FT)	TOTAL Carryforward	REVISED BUDGET	Exp + Encum	Balance
	FY24 INFORMATION TECHNOLOGY						
	CMO/City Clerk/Auditor	10,000	32	24,987	35,019	23,721	11,298
	Community Development Services	3,800	-	-	3,800	2,905	895
	Electric	91,890	-	20,814	112,704	93,778	18,926
	Engineering	53,000	-	-	53,000	50,120	2,880
	Facilities Maintenance	700	-	-	700	833	(133)
	Finance	5,300	-	-	5,300	4,787	513
	Fleet Management	6,700	100	5,815	12,615	10,799	1,816
	Growth Management	3,100	13,145	-	16,245	14,683	1,562
	Human Resources/Risk	7,000	-	-	7,000	4,235	2,765
	Information Technology	580,650	1,077	14,160	595,887	554,699	41,188
	Ocala Fiber Network	11,050	-	-	11,050	10,307	743
	Ocala Fire Rescue	22,800	-	-	22,800	16,996	5,804
	Ocala Police Department	579,900	-	13,950	593,850	209,208	384,642
	Physical Security	192,000	312,330	250,202	754,532	465,261	289,271
	Procurement	-	-	-	-	4,141	(4,141)
	Public Works	81,400	3,235	-	84,635	76,355	8,280
	Recreation & Parks	33,900	273	-	34,173	27,933	6,240
	SunTran	-	1,900	-	1,900	1,453	447
	Water Resources	40,400	15,696	-	56,096	47,984	8,112
	TOTAL INFORMATION TECHNOLOGY	1,723,590	347,788	329,928	2,401,306	1,620,198	781,108
TOTAL FY2023-2024 CIP		61,357,143	3,850,919	96,037,185	161,245,247	81,807,068	79,438,179