

Capital Projects & Replacements Status

Fiscal Year 2022-2023

As of 6/30/2023

Priority	FY2023 Adopted Budget	Increase/ Decrease (BR or FT)	TOTAL Carryforward	REVISED BUDGET	Exp + Encum	Balance
FY23 AIRPORT						
None for FY 2023	-	-	-	-	-	-
Aviation Playground (Complete)	-	-	131,252	131,252	131,252	-
Office Space Construction (Complete)	-	(14,975)	14,975	-	-	-
Crack Repair, Seal, Restripe (Complete)	-	-	280,214	280,214	268,469	11,745
North T-Hangar Access Road	-	2,500,000	-	2,500,000	354,034	2,145,966
Hanger Taxilane Rehab	-	125,000	-	125,000	125,000	-
Taxiway A Rehab	-	-	355,637	355,637	347,823	7,814
Ramp/Apron Rehabilitation/Expansion (Complete)	-	-	37,310	37,310	-	37,310
Pavement Markings/Fog Seal	-	-	121,263	121,263	87,716	33,547
TOTAL AIRPORT	-	2,610,025	940,651	3,550,676	1,314,294	2,236,382
FY23 DEVELOPMENT SERVICES						
1 Midtown	165,000	(21,875)	318,030	461,155	-	461,155
2 Imagine North Magnolia	300,000	-	966,111	1,266,111	38,512	1,227,599
3 Parking Garage Wayfinding Signage	45,000	-	-	45,000	-	45,000
4 Tucker Hill Infrastructure Improvements	150,000	-	300,000	450,000	9,000	441,000
5 West Ocala Land Acquisition	150,000	(825)	30,365	179,540	-	179,540
6 Downtown Streetscape	100,000	(4,981)	228,372	323,391	111,421	211,970
7 East Ocala CRA Sidewalks	100,000	-	100,000	200,000	-	200,000
8 Parking Lot for the Reilly Center	100,000	-	-	100,000	-	100,000
Brownfield EPA Assessment Grant	-	335,500	164,500	500,000	168,597	331,403
Osceola Trak Landscaping Phase 2	-	(2,525,000)	2,805,883	280,883	-	280,883
Wayfinding Signage Program - Phase II	-	-	18,332	18,332	3,654	14,678
East Ocala CRA Wayfinding	-	-	32,834	32,834	-	32,834
Downtown CRA Wayfinding	-	21,875	19,884	41,759	1,929	39,830
North Magnolia CRA Wayfinding	-	-	13,422	13,422	-	13,422
West Ocala CRA Wayfinding	-	-	2,291	2,291	2,280	11
Public Market Improvements	-	-	75,000	75,000	-	75,000
East Ocala CRA Land Acquisition Program	168,675	(200,000)	758,334	727,009	78,789	648,220
West Ocala Heritage Trail	98,476	(29,540)	393,626	462,562	32,258	430,304
TOTAL DEVELOPMENT SERVICES	1,377,151	(2,424,846)	6,226,984	5,179,289	446,441	4,732,848
FY23 ELECTRIC						
1 Overhead/Underground/Lighting Work Orders	2,106,498	500,000	414,360	3,020,858	2,685,080	335,778
2 Electric Feeder Improvements	850,000	(500,000)	2,552,281	2,902,281	176,277	2,726,004
3 Airport Substation Upgrade - Phase 1	2,000,000	(1,000,000)	-	1,000,000	-	1,000,000
4 Dearmin Substation Upgrade - Phase 1	3,403,102	1,591,947	3,172,774	8,167,823	146,638	8,021,185
White Substation Upgrades	-	-	25,000	25,000	-	25,000
Shaw Substation Upgrade Phase 2	-	5,381	-	5,381	5,287	94
New SCADA/DMS System (Project on Hold)	-	(625,000)	625,000	-	-	-
Ocala Palms Substation Upgrade	-	-	27,409	27,409	-	27,409
TOTAL ELECTRIC	8,359,600	(27,672)	6,816,824	15,148,752	3,013,282	12,135,470
FY23 ENGINEERING						
Facility Construction & Modification						
1 Design/Build Fire Station #8	4,000,000	-	-	4,000,000	-	4,000,000
2 Design/Build Fire Training Center	250,000	-	250,000	500,000	-	500,000
3 M.O.M.S. Park Trail Resurfacing	240,348	-	-	240,348	125,686	114,662
4 Lillian Bryant Park Health Trail Resurfacing	566,317	-	-	566,317	-	566,317
5 Construct Access Road at Airport (Grant)	-	-	-	-	-	-
Discovery Center Parking Lot	-	-	84,273	84,273	84,273	-
Legacy Park Parking Lot Improvements	-	-	5,989	5,989	5,989	-
William James Walking Trail Parking Lot Imprvmt.	-	-	2,449	2,449	2,449	-
Ocala Fiber Network Campus Phase 1	-	-	670,000	670,000	-	670,000
Stormwater Engineering						
1 Drainage Rehab. & Improvement Program (DRIP)	1,025,000	(5)	721,775	1,746,770	1,780,389	(33,619)
NS052 Skimboss Bold and Gold Media	-	-	35,621	35,621	11,181	24,440
Transportation Engineering						
1 Trans. Rehab. & Improvement Program (TRIP)	4,500,000	(52,172)	1,488,508	5,936,336	6,023,349	(87,013)
2 Parking Lot Improvement Program (PLIP)	300,000	-	233,064	533,064	300,000	233,064
West Ocala Community Center (Complete)	-	-	1,298,332	1,298,332	1,291,255	7,077
City Sidewalk Improvement	-	-	2,599,943	2,599,943	2,315,185	284,758
Broadway Parking Garage	-	3,561,586	-	3,561,586	319,258	3,242,328
Underground Garbage	-	1,600,000	-	1,600,000	-	1,600,000
NE 16th Ave Drainage Project	-	-	304,973	304,973	-	304,973
SW/NW 44th Avenue Phase 1	-	8,000,000	4,719,670	12,719,670	3,195,313	9,524,357
SW/NW 44th Avenue Phase 2	-	605,425	7,799,135	8,404,560	618,036	7,786,524
SW/NW 44th Avenue Phase 3	-	-	-	-	-	-
TOTAL ENGINEERING	10,881,665	13,714,834	20,213,732	44,810,231	16,072,363	28,737,868
FY23 OCALA FIBER NETWORK						
1 Citywide Partial Network Equipment/Upgrade	137,500	-	553,600	691,100	619,788	71,312
2 Adding Customer Base and System Overbuild	726,000	80,000	118,429	924,429	766,640	157,789
3 Annual Fiber Builds - Road Projects	2,898,000	(68,400)	763,316	3,592,916	2,580,638	1,012,278
4 Substation Equipment Upgrades	50,000	-	967	50,967	3,014	47,953
Fiber Network Hub Relocation	-	18	100,411	100,429	24,086	76,343
City Park Wireless Upgrade Phase 2	-	-	25,000	25,000	-	25,000
TOTAL OCALA FIBER NETWORK	3,811,500	11,618	1,561,723	5,384,841	3,994,166	1,390,675

Priority		FY2023 Adopted Budget	Increase/ Decrease (BR or FT)	TOTAL Carryforward	REVISED BUDGET	Exp + Encum	Balance
FY23	OCALA FIRE RESCUE						
	3 LifePak 15	110,000	(4,680)	-	105,320	105,313	7
	10 LifePak 15	-	381,150	-	381,150	381,150	-
	TOTAL FIRE	110,000	376,470	-	486,470	486,463	7
FY23	OCALA POLICE DEPARTMENT						
	None for FY 2023	-	-	-	-	-	-
	911 Dispatch Remodel	-	-	782,158	782,158	564,095	218,063
	TOTAL POLICE	-	-	782,158	782,158	564,095	218,063
FY23	RECREATION & PARKS						
	1 ADA Project	24,000	-	61,583	85,583	-	85,583
	2 Jervey Gantt - Land Acquisition	17,600	-	-	17,600	17,600	-
	3 Aquatic Centers Upgrades - Slide Replacement	350,000	-	-	350,000	-	350,000
	4 S-Curve - Public Art Mural	20,000	-	-	20,000	-	20,000
	Fort King Restrooms/Blacksmith Shop (Complete)	-	-	292,200	292,200	280,238	11,962
	Scott Springs Walking Trail	-	-	62,033	62,033	-	62,033
	Ocala Golf Club Clubhouse Renovation	-	-	337,900	337,900	110,183	227,717
	TOTAL RECREATION & PARKS	411,600	-	753,716	1,165,316	408,021	757,295
FY23	WATER RESOURCES						
	1 Water/Sewer Line Improvement Program	1,000,000	(192,066)	276,565	1,084,499	1,066,356	18,143
	2 Lift Station Improvement Program	550,000	-	3,980	553,980	103,707	450,273
	3 Water, Sewer & Lift Station Reuse Reimbursement	70,000	(162,116)	280,000	187,884	-	187,884
	4 WRF Improvement Program - Wastewater Master Plan	3,426,200	-	-	3,426,200	-	3,426,200
	5 Water Treatment Plant #2 Design	2,000,000	-	-	2,000,000	2,000,000	-
	6 WTP #2/Lower Floridian Phase 3	1,205,700	-	4,411,400	5,617,100	-	5,617,100
	7 Sewer/Reuse Impact Line Ext & Capacity (Impact Fee)	1,000,000	305,231	400,634	1,705,865	1,435,065	270,800
	8 Water Impact Line Ext & Capacity Imp (Impact Fee)	150,000	-	150,000	300,000	300,000	-
	9 Marion Heights (Sewer)	200,000	-	-	200,000	-	200,000
	10 WRF #1 Demolition - Phase 1	250,000	-	-	250,000	-	250,000
	11 Annual Septic Tank Program	500,000	-	-	500,000	-	500,000
	12 Winding Oaks (Water)	2,209,880	-	-	2,209,880	-	2,209,880
	WRF Improvement Prog.-Wastewater Master Plan	-	-	73,892	73,892	-	73,892
	New Water Tower	-	(200,000)	200,000	-	-	-
	WTP #2 (Equip Improv Proj)/Lower Aquifer Test Wells)	-	-	2,795,533	2,795,533	-	2,795,533
	Water Treatment Plant Clarifier	-	125,200	967,000	1,092,200	1,081,109	11,091
	ARPA WRF#3 Force Main Project	-	-	5,589,798	5,589,798	5,545,095	44,703
	Lower Floridian Wells (LFAC P1)	-	-	221,920	221,920	-	221,920
	Septic Tank Elimination 319	-	-	297,114	297,114	73,000	224,114
	Lower Floridian Phase 4 (Grant)	-	-	208,802	208,802	-	208,802
	Ocala Wetlands Recharge Park Rest Area	-	93,842	425,511	519,353	519,353	-
	Foxwood Farms Water Project (Grant)	-	-	718,477	718,477	-	718,477
	WTP#1, WRF#2, & WRF#3 Coatings	-	(11,631)	134,695	123,064	83,997	39,067
	SW 49/40th Ave - Phase 3 - Water	-	-	1,187,133	1,187,133	-	1,187,133
	FEMA HMGP / H0576 / P#4337-424	-	113,037	1,971,326	2,084,363	2,084,363	-
	FEMA HMGP 4337-319-R (Grant)	-	-	299,785	299,785	-	299,785
	Ocala Sewer ExFiltration Phase 4	-	-	568,519	568,519	568,519	-
	Ridge at Heathbrook	-	-	534,115	534,115	-	534,115
	Meadow Oaks/Southwind/College Heights Park	-	-	3,500,000	3,500,000	3,500,000	-
	Ocala Sewer ExFiltration Phase 3 (Grant)	-	-	370,027	370,027	370,027	-
	Fairfield Village Sewer Expansion (Complete)	-	2,289	428,831	431,120	144,892	286,228
	TOTAL WATER RESOURCES	12,561,780	73,786	26,015,057	38,650,623	18,875,483	19,775,140
FY23	FACILITIES MAINTENANCE						
	City Manager's Office	5,000	-	46,064	51,064	49,316	1,748
	Development Services	-	-	134,473	134,473	44,212	90,261
	Electric	85,000	-	84,104	169,104	1,500	167,604
	Facilities Maintenance	745,000	-	519,860	1,264,860	657,673	607,187
	Golf	-	-	28,519	28,519	-	28,519
	Human Resources	-	-	25,759	25,759	18,259	7,500
	Ocala Fiber Network	-	-	30,959	30,959	30,472	487
	Ocala Fire Rescue	-	-	116,898	116,898	61,595	55,303
	Ocala Police Department	-	-	38,712	38,712	4,541	34,171
	Public Works	20,000	-	-	20,000	16,581	3,419
	Recreation & Parks	220,000	-	318,826	538,826	81,126	457,700
	Water Resources	-	-	87,294	87,294	-	87,294
	TOTAL FACILITIES MAINTENANCE	1,075,000	-	1,431,468	2,506,468	965,275	1,541,193
FY23	FLEET MANAGEMENT						
	Airport	-	113,763	-	113,763	113,763	-
	Development Services	111,921	68,000	-	179,921	177,588	2,333
	Electric	1,653,674	507,705	672,492	2,833,871	2,068,573	765,298
	Engineering	93,712	-	-	93,712	93,712	-
	Facilities	-	57,745	-	57,745	57,745	-
	Golf	226,268	-	-	226,268	189,000	37,268
	Ocala Fiber Network	-	-	30,322	30,322	29,321	1,001
	Ocala Fire Rescue	560,496	-	1,456,414	2,016,910	783,841	1,233,070
	Ocala Police Department	3,581,488	45,991	446,925	4,074,404	3,792,559	281,845
	Public Works	-	2,209,314	4,775,104	6,984,418	6,121,317	863,101
	Recreation & Parks	297,152	-	54,627	351,779	184,679	167,100
	Water Resources	759,864	-	97,750	857,614	711,664	145,950
	TOTAL FLEET MANAGEMENT	7,284,575	3,002,518	7,533,634	17,820,727	14,323,762	3,496,966

FY23 INFORMATION TECHNOLOGY

CMO/City Clerk/Auditor
Development Services
Electric
Engineering
Facilities Maintenance
Finance
Fleet Management
Human Resources/Risk
Information Technology
Ocala Fiber Network
Ocala Fire Rescue
Ocala Police Department
Physical Security
Procurement
Public Works
Recreation & Parks
Water Resources

FY2023 Adopted Budget	Increase/ Decrease (BR or FT)	TOTAL Carryforward	REVISED BUDGET	Exp + Encum	Balance
21,700	8,990	16,487	47,177	29,438	17,739
31,360	6,991	-	38,351	31,641	6,710
74,490	18,586	62,008	155,084	83,906	71,178
29,000	2,296	-	31,296	28,595	2,701
4,700	-	-	4,700	3,863	837
6,550	-	-	6,550	5,325	1,225
11,400	2,558	5,815	19,773	13,830	5,943
9,250	-	-	9,250	7,914	1,336
49,970	3,300	75,446	128,716	24,954	103,762
20,330	10,130	-	30,460	29,839	621
19,520	-	-	19,520	17,104	2,416
893,500	-	165,049	1,058,549	827,151	231,398
343,000	526,079	63,309	932,388	572,824	359,564
6,100	-	-	6,100	5,135	965
22,200	-	-	22,200	13,660	8,540
27,280	1,937	2,292	31,509	31,158	351
31,400	7,465	-	38,865	33,739	5,126
1,601,750	588,332	390,406	2,580,488	1,760,076	820,412

TOTAL FY2022-2023 CIP	47,474,621	17,925,065	71,884,195	137,283,881	61,659,625	75,624,256
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