

# Capital Projects & Replacements Status

## Fiscal Year 2021-2022

As of 6/30/2022

| Priority                                               | FY2022<br>Adopted<br>Budget | Increase/<br>Decrease<br>(BR or FT) | TOTAL<br>Carryforward | REVISED<br>BUDGET | Exp + Encum | Balance    |
|--------------------------------------------------------|-----------------------------|-------------------------------------|-----------------------|-------------------|-------------|------------|
| FY22 AIRPORT                                           |                             |                                     |                       |                   |             |            |
| None for FY 2022                                       | -                           | -                                   | -                     | -                 | -           | -          |
| Aviation Playground                                    | -                           | 202,295                             | -                     | 202,295           | 160,976     | 41,319     |
| Office Space Construction                              | -                           | 99,401                              | -                     | 99,401            | 99,401      | -          |
| Airport Restaurant (Complete)                          | -                           | -                                   | 85,174                | 85,174            | 85,152      | 22         |
| Taxiway A Rehab                                        | -                           | -                                   | 398,760               | 398,760           | 390,788     | 7,972      |
| Ramp/Apron Rehabilitation/Expansion (Complete)         | -                           | -                                   | 37,310                | 37,310            | -           | 37,310     |
| Crack Repair, Seal, Restripe                           | -                           | 64,320                              | 253,526               | 317,846           | 291,550     | 26,296     |
| TOTAL AIRPORT                                          | -                           | 366,016                             | 774,770               | 1,140,786         | 1,027,867   | 112,919    |
| FY22 DEVELOPMENT SERVICES                              |                             |                                     |                       |                   |             |            |
|                                                        |                             |                                     | -                     |                   |             |            |
| 1 Tucker Hill/NW 7th Ave Subdivision                   | 300,000                     | -                                   | -                     | 300,000           | -           | 300,000    |
| 2 Imagine North Magnolia                               | 300,000                     | -                                   | 725,068               | 1,025,068         | 77,458      | 947,610    |
| 3 East Ocala CRA Land Acquisition Program              | 206,000                     | 68,022                              | 512,334               | 786,356           | 11,273      | 775,083    |
| 4 Public Market Improvements                           | 75,000                      | -                                   | -                     | 75,000            | -           | 75,000     |
| 5 West Ocala Heritage Trail                            | 25,000                      | 160,480                             | 269,672               | 455,152           | 62,200      | 392,952    |
| 6 Midtown                                              | 100,000                     | -                                   | 218,030               | 318,030           | -           | 318,030    |
| 7 Downtown Streetscape                                 | 50,000                      | -                                   | 191,913               | 241,913           | -           | 241,913    |
| 8 West Ocala CRA Wayfinding                            | 10,000                      | -                                   | -                     | 10,000            | 10,000      | -          |
| 9 East Ocala CRA Wayfinding                            | 10,000                      | -                                   | 22,834                | 32,834            | 278         | 32,556     |
| 10 Downtown CRA Wayfinding                             | 5,000                       | -                                   | 16,813                | 21,813            | 20,670      | 1,143      |
| 11 North Magnolia CRA Wayfinding                       | 10,000                      | -                                   | 5,231                 | 15,231            | 1,811       | 13,420     |
| Brownfield EPA Assessment Grant                        | -                           | 2,031                               | 18,321                | 20,352            | 20,350      | 2          |
| Osceola Trak Landscaping Phase 2                       | -                           | -                                   | 285,112               | 285,112           | 4,595       | 280,517    |
| Wayfinding Signage Program - Phase II                  | -                           | -                                   | 24,128                | 24,128            | 20,846      | 3,282      |
| TOTAL DEVELOPMENT SERVICES                             | 1,091,000                   | 230,533                             | 2,289,456             | 3,610,989         | 229,481     | 3,381,508  |
| FY22 ELECTRIC                                          |                             |                                     |                       |                   |             |            |
|                                                        |                             |                                     |                       |                   |             |            |
| 1 Overhead/Underground/Lighting Work Orders FY22       | 2,065,194                   | (52,160)                            | 1,338,348             | 3,351,382         | 2,306,753   | 1,044,629  |
| 2 Electric Feeder Upgrades                             | 1,000,000                   | -                                   | 1,659,658             | 2,659,658         | 193,132     | 2,466,526  |
| 3 Paddock Substation Upgrade Phase 2                   | 55,293                      | (53,422)                            | -                     | 1,871             | 1,870       | 1          |
| 4 College Substation Phase 1                           | 400,000                     | -                                   | -                     | 400,000           | -           | 400,000    |
| 5 Dearmin Substation Upgrade Phase 1                   | 3,400,000                   | 151,638                             | -                     | 3,551,638         | 148,536     | 3,403,102  |
| 6 Substation Security Upgrade Phase 5                  | 70,000                      | -                                   | 59,038                | 129,038           | -           | 129,038    |
| 7 County Lighting Phase 5                              | 50,000                      | -                                   | -                     | 50,000            | -           | 50,000     |
| 8 Hendrix Cable Installation (Project on Hold)         | 200,000                     | -                                   | -                     | 200,000           | -           | 200,000    |
| Light Detect/Range (LiDAR)/NESC compl (Complete)       | -                           | 51,400                              | 15,149                | 66,549            | 66,491      | 58         |
| White Substation Upgrades                              | -                           | (25,000)                            | 100,000               | 75,000            | -           | 75,000     |
| Shaw Substation Upgrade Phase 2                        | -                           | -                                   | 2,565,877             | 2,565,877         | 141,951     | 2,423,926  |
| Smart Grid Implementation Phase 3                      | -                           | (98,216)                            | 698,529               | 600,313           | -           | 600,313    |
| New SCADA/DMS System (Project on Hold)                 | -                           | -                                   | 625,000               | 625,000           | -           | 625,000    |
| Ocala Palms Substation Upgrade                         | -                           | -                                   | 417,056               | 417,056           | 115,447     | 301,609    |
| Baseline Substation Upgrades (Complete)                | -                           | 690                                 | 70                    | 760               | 228         | 532        |
| Waterplant Substation Upgrades                         | -                           | 5,000                               | 8,000                 | 13,000            | -           | 13,000     |
| TOTAL ELECTRIC                                         | 7,240,487                   | (20,070)                            | 7,486,725             | 14,707,142        | 2,974,408   | 11,732,734 |
| 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             | -                           | (31,521)                            | 73,426                | 41,905            | 41,904      | 1          |
| Stormwater Engineering                                 |                             |                                     |                       |                   |             |            |
| 1 Drainage Rehab. & Improvement Program (DRIP)         | 1,000,000                   | (544,023)                           | 697,698               | 1,153,675         | 1,125,270   | 28,405     |
| NS052 Skimboss Bold and Gold Media                     | -                           | 44,708                              | 250,000               | 294,708           | 275,580     | 19,128     |
| Transportation Engineering                             |                             |                                     |                       |                   |             |            |
| 1 Trans. Rehab. & Improvement Program (TRIP)           | 3,230,000                   | 226,220                             | 4,894,766             | 8,350,986         | 6,003,816   | 2,347,170  |
| 2 Parking Lot Improvement Program (PLIP)               | 400,000                     | (315,185)                           | 148,249               | 233,064           | -           | 233,064    |
| 3 SW/NW 44th Avenue Phase 1                            | 2,719,670                   | 1,000,000                           | -                     | 3,719,670         | -           | 3,719,670  |
| 4 SW/NW 44th Avenue Phase 2                            | 8,416,835                   | -                                   | -                     | 8,416,835         | -           | 8,416,835  |
| West Ocala Community Center                            | -                           | 50,000                              | 6,671,608             | 6,721,608         | 6,587,430   | 134,178    |
| City Sidewalk Improvement                              | -                           | 1,335,631                           | -                     | 1,335,631         | 50,873      | 1,284,758  |
| Broadway Parking Garage                                | -                           | 1,765,000                           | -                     | 1,765,000         | -           | 1,765,000  |
| NE 16th Ave Drainage Project                           | -                           | 304,973                             | -                     | 304,973           | -           | 304,973    |
| TOTAL ENGINEERING                                      | 17,118,205                  | 3,835,803                           | 12,735,747            | 33,689,755        | 14,084,873  | 19,604,882 |
| FY22 FIRE                                              |                             |                                     |                       |                   |             |            |
|                                                        |                             |                                     |                       |                   |             |            |
| Self-contained breathing apparatus (SCBA) fill station | 59,952                      | -                                   | -                     | 59,952            | -           | 59,952     |
| TOTAL FIRE                                             | 59,952                      | -                                   | -                     | 59,952            | -           | 59,952     |
| FY22 OCALA FIBER NETWORK                               |                             |                                     |                       |                   |             |            |
|                                                        |                             |                                     |                       |                   |             |            |
| 1 Citywide Partial Network Equipment/Upgrade           | 125,000                     | -                                   | 498,014               | 623,014           | 491,285     | 131,729    |
| 2 Adding Customer Base and System Overbuild            | 660,000                     | 85,000                              | 101,854               | 846,854           | 712,080     | 134,774    |
| 3 Annual Fiber Builds - Road Projects                  | 1,180,000                   | (135,000)                           | 427,951               | 1,472,951         | 713,413     | 759,538    |
| 4 Fiber Network Hub Relocation                         | 153,400                     | -                                   | -                     | 153,400           | 75,664      | 77,736     |
| City Park Wireless Upgrade Phase 2                     | -                           | -                                   | 25,000                | 25,000            | -           | 25,000     |
| OFN Substation Equipment Upgrade                       | -                           | 50,000                              | -                     | 50,000            | 47,043      | 2,957      |
| OFN Building #500 Expansion (Complete)                 | -                           | -                                   | 9,491                 | 9,491             | -           | 9,491      |
| TOTAL OCALA FIBER NETWORK                              | 2,118,400                   | -                                   | 1,062,310             | 3,180,710         | 2,039,485   | 1,141,225  |
|                                                        |                             |                                     |                       |                   |             | 1 of 3     |

| Priority                           |                                                        | FY2022<br>Adopted<br>Budget | Increase/<br>Decrease<br>(BR or FT) | TOTAL<br>Carryforward | REVISED<br>BUDGET | Exp + Encum      | Balance           |
|------------------------------------|--------------------------------------------------------|-----------------------------|-------------------------------------|-----------------------|-------------------|------------------|-------------------|
| <b>FY22 POLICE</b>                 |                                                        |                             |                                     |                       |                   |                  |                   |
|                                    | None for FY 2022                                       | -                           | -                                   | -                     | -                 | -                | -                 |
|                                    | 911 Dispatch Remodel                                   | -                           | 32,000                              | 1,054,394             | 1,086,394         | 750,087          | 336,307           |
|                                    | <b>TOTAL POLICE</b>                                    | -                           | <b>32,000</b>                       | <b>1,054,394</b>      | <b>1,086,394</b>  | <b>750,087</b>   | <b>336,307</b>    |
| <b>FY22 RECREATION &amp; PARKS</b> |                                                        |                             |                                     |                       |                   |                  |                   |
|                                    |                                                        |                             |                                     |                       |                   |                  |                   |
|                                    | 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                     | -                                   | 22,360                | 352,360           | 289,460          | 62,900            |
|                                    | 4 Tuscawilla Skatepark Restroom Construction           | 62,033                      | -                                   | -                     | 62,033            | -                | 62,033            |
|                                    | E.D. Croskey Center Public Art Mural <b>(Complete)</b> | -                           | -                                   | 32,555                | 32,555            | 23,533           | 9,022             |
|                                    | Fort King Restrooms/Blacksmith Shop                    | -                           | 135,000                             | 161,000               | 296,000           | 145,711          | 150,289           |
|                                    | Tuscawilla Skatepark Restrooms <b>(Complete)</b>       | -                           | 1,000                               | 162,600               | 163,600           | 137,811          | 25,789            |
|                                    | Tuscawilla Park - Art Park Restrooms <b>(Complete)</b> | -                           | -                                   | 71,971                | 71,971            | 71,971           | -                 |
|                                    | <b>TOTAL RECREATION &amp; PARKS</b>                    | <b>472,633</b>              | <b>136,000</b>                      | <b>450,486</b>        | <b>1,059,119</b>  | <b>706,086</b>   | <b>353,033</b>    |
| <b>FY22 WATER RESOURCES</b>        |                                                        |                             |                                     |                       |                   |                  |                   |
|                                    |                                                        |                             |                                     |                       |                   |                  |                   |
|                                    | 1 Water Treatment Plant Clarifier                      | 1,000,000                   | 31,698                              | 109,391               | 1,141,089         | 1,141,087        | 2                 |
|                                    | 2 Water/Sewer Line Improvement Program                 | 1,000,000                   | (537)                               | 844,410               | 1,843,873         | 836,674          | 1,007,199         |
|                                    | 3 Lift Station Improvement Program                     | 500,000                     | -                                   | 3,980                 | 503,980           | 108,360          | 395,620           |
|                                    | 4 Water, Sewer & Lift Station Reuse Reims.             | 70,000                      | -                                   | 210,000               | 280,000           | -                | 280,000           |
|                                    | 5 WRF Improvement Prog.-Wastewater Master Plan         | 2,160,100                   | (2,086,208)                         | -                     | 73,892            | -                | 73,892            |
|                                    | 6 New Water Tower                                      | 200,000                     | -                                   | -                     | 200,000           | -                | 200,000           |
|                                    | 7 WTP #2                                               | 2,562,000                   | -                                   | 233,533               | 2,795,533         | -                | 2,795,533         |
|                                    | 8 Sewer/Reuse Impact Line Ext/Cap Imp (Impact Fee)     | 1,000,000                   | (1,750,000)                         | 1,150,634             | 400,634           | -                | 400,634           |
|                                    | 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)                            | 339,269               | 807,571           | 278,383          | 529,188           |
|                                    | 54th St. Road Installation & Survey of Force Main      | -                           | 537                                 | 78,459                | 78,996            | 78,995           | 1                 |
|                                    | WRF #1 Demolition                                      | -                           | -                                   | 531,199               | 531,199           | 247,940          | 283,259           |
|                                    | ARPA WRF#3 Force Main Project                          | -                           | 3,336,208                           | -                     | 3,336,208         | 3,336,208        | -                 |
|                                    | Lower Floridian Phase 3                                | -                           | -                                   | 4,411,400             | 4,411,400         | -                | 4,411,400         |
|                                    | Winding Oaks Project                                   | -                           | -                                   | 324,050               | 324,050           | -                | 324,050           |
|                                    | Lower Floridian Wells Grant (LFAC P1)                  | -                           | -                                   | 1,030,922             | 1,030,922         | 316,556          | 714,366           |
|                                    | Septic Tank Elimination 319 Grant                      | -                           | (0)                                 | 325,422               | 325,422           | 28,964           | 296,458           |
|                                    | Ocala Wetlands Recharge Park Rest Area                 | -                           | -                                   | 471,111               | 471,111           | 45,600           | 425,511           |
|                                    | SW 49/40th Ave - Phase 3 - Water                       | -                           | -                                   | 1,500,000             | 1,500,000         | -                | 1,500,000         |
|                                    | FEMA HMGP / H0576 / P#4337-424                         | -                           | -                                   | 1,971,326             | 1,971,326         | -                | 1,971,326         |
|                                    | Ocala Sewer Exfiltration                               | -                           | -                                   | 1,000,000             | 1,000,000         | -                | 1,000,000         |
|                                    | Ridge at Heathbrook                                    | -                           | -                                   | 534,115               | 534,115           | -                | 534,115           |
|                                    | Meadow Oaks/Southwind/College Heights Park             | -                           | 3,500,000                           | -                     | 3,500,000         | -                | 3,500,000         |
|                                    | Fairfield Village Sewer Expansion <b>(Complete)</b>    | -                           | -                                   | 1,339,827             | 1,339,827         | 1,122,165        | 217,662           |
|                                    | <b>TOTAL WATER RESOURCES</b>                           | <b>9,142,100</b>            | <b>3,000,000</b>                    | <b>16,409,048</b>     | <b>28,551,148</b> | <b>7,540,932</b> | <b>21,010,216</b> |
| <b>FY22 FACILITIES MAINTENANCE</b> |                                                        |                             |                                     |                       |                   |                  |                   |
|                                    |                                                        |                             |                                     |                       |                   |                  |                   |
|                                    | City Manager's Office                                  | -                           | -                                   | 115,000               | 115,000           | 75,874           | 39,126            |
|                                    | Development Services                                   | 50,000                      | -                                   | 114,070               | 164,070           | 69,500           | 94,570            |
|                                    | Electric                                               | 110,000                     | 4,594                               | 32,475                | 147,069           | 63,068           | 84,001            |
|                                    | Facilities Maintenance                                 | 650,000                     | -                                   | 79,701                | 729,701           | 219,281          | 510,420           |
|                                    | Fire                                                   | 25,000                      | 12,600                              | 116,898               | 154,498           | 37,600           | 116,898           |
|                                    | Fleet                                                  | -                           | -                                   | 11,548                | 11,548            | 11,547           | 1                 |
|                                    | Golf                                                   | -                           | -                                   | 28,519                | 28,519            | -                | 28,519            |
|                                    | Human Resources                                        | -                           | -                                   | 25,759                | 25,759            | 18,259           | 7,500             |
|                                    | Ocala Fiber Network                                    | -                           | -                                   | 30,959                | 30,959            | 18,259           | 12,700            |
|                                    | Police                                                 | 71,411                      | -                                   | -                     | 71,411            | 26,400           | 45,011            |
|                                    | Recreation & Parks                                     | 110,000                     | -                                   | 349,866               | 459,866           | 190,845          | 269,021           |
|                                    | Water Resources                                        | 24,280                      | -                                   | 70,100                | 94,380            | 3,111            | 91,269            |
|                                    | <b>TOTAL FACILITIES MAINTENANCE</b>                    | <b>1,040,691</b>            | <b>17,194</b>                       | <b>974,895</b>        | <b>2,032,780</b>  | <b>733,744</b>   | <b>1,299,036</b>  |
| <b>FY22 FLEET MANAGEMENT</b>       |                                                        |                             |                                     |                       |                   |                  |                   |
|                                    |                                                        |                             |                                     |                       |                   |                  |                   |
|                                    | 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             |
|                                    | Facilities                                             | -                           | 76,748                              | -                     | 76,748            | 76,748           | -                 |
|                                    | Fire                                                   | 824,243                     | 1,156,840                           | 552,975               | 2,534,058         | 1,330,777        | 1,203,281         |
|                                    | Ocala Fiber Network                                    | 129,004                     | 1                                   | 139,546               | 268,551           | 268,551          | -                 |
|                                    | Police                                                 | 1,388,159                   | 205,000                             | 408,137               | 2,001,296         | 1,933,165        | 68,131            |
|                                    | Public Works                                           | 807,472                     | 125,400                             | 2,496,978             | 3,429,850         | 3,218,969        | 210,881           |
|                                    | Recreation & Parks                                     | -                           | -                                   | 164,777               | 164,777           | 121,849          | 42,928            |
|                                    | Water Resources                                        | -                           | 9,000                               | 818,867               | 827,867           | 827,467          | 400               |
|                                    | <b>TOTAL FLEET MANAGEMENT</b>                          | <b>3,217,472</b>            | <b>1,572,989</b>                    | <b>6,237,571</b>      | <b>11,028,032</b> | <b>9,498,310</b> | <b>1,529,722</b>  |
| <b>FY22 INFORMATION TECHNOLOGY</b> |                                                        |                             |                                     |                       |                   |                  |                   |
|                                    |                                                        |                             |                                     |                       |                   |                  |                   |
|                                    | Airport                                                | -                           | 10,203                              | -                     | 10,203            | 10,202           | 1                 |
|                                    | City Manager's Office                                  | 12,212                      | 7,589                               | 31,956                | 51,757            | 51,633           | 124               |
|                                    | Development Services                                   | 25,698                      | 14,905                              | -                     | 40,603            | 21,985           | 18,618            |
|                                    | Electric                                               | 38,089                      | 5,640                               | 66,266                | 109,995           | 47,951           | 62,044            |
|                                    | Engineering                                            | 2,708                       | 249                                 | -                     | 2,957             | 2,957            | -                 |
|                                    | Facilities Maintenance                                 | 1,387                       | -                                   | -                     | 1,387             | 1,387            | -                 |
|                                    | Finance/Budget                                         | 7,968                       | -                                   | 514                   | 8,482             | 7,099            | 1,383             |
|                                    | Fire                                                   | 9,000                       | (0)                                 | 1,812                 | 10,812            | 10,783           | 29                |
|                                    | Fleet Management                                       | 4,387                       | -                                   | 7,439                 | 11,826            | 5,227            | 6,599             |
|                                    | Human Resources/Risk                                   | 6,808                       | -                                   | -                     | 6,808             | 5,559            | 1,249             |
|                                    | Information Technology                                 | 45,000                      | 2,470                               | 73,564                | 121,034           | 26,158           | 94,876            |
|                                    | Ocala Fiber Network                                    | 4,476                       | -                                   | 3,403                 | 7,879             | 7,092            | 787               |
|                                    | Physical Security                                      | 155,300                     | (10,370)                            | 21,770                | 166,700           | 84,028           | 82,672            |
|                                    | Police                                                 | 845,000                     | -                                   | 69,732                | 914,732           | 736,938          | 177,794           |
|                                    | Procurement                                            | 3,420                       | 2,167                               | -                     | 5,587             | 5,754            | (167)             |

|                       |                              |                             |                                     |                       |                   |             |            |
|-----------------------|------------------------------|-----------------------------|-------------------------------------|-----------------------|-------------------|-------------|------------|
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|                       | Public Works                 | 29,325                      | 643                                 | 3,803                 | 33,771            | 30,167      | 3,604      |
|                       | Recreation & Parks           | 22,793                      | 1,815                               | -                     | 24,608            | 20,557      | 4,051      |
|                       | Water Resources              | 18,902                      | 5,186                               | -                     | 24,088            | 24,054      | 34         |
|                       | TOTAL INFORMATION TECHNOLOGY | 1,232,473                   | 30,294                              | 280,259               | 1,543,026         | 1,089,329   | 453,697    |
|                       |                              |                             |                                     |                       |                   |             |            |
| TOTAL FY2021-2022 CIP |                              | 42,733,413                  | 9,168,758                           | 48,701,267            | 100,603,438       | 39,924,515  | 60,678,923 |