Capital Projects & Replacements Status
Fiscal Year 2024-2025

As of 5/31/25

Priority		FY2025 Adopted Budget	Increase/ Decrease (BR or FT)	TOTAL Carryforward	REVISED BUDGET	Exp + Encum	Balance
FY25	**AIRPORT**						
1	**Design Taxiway C - Phase 1 (Grant)**	-	-	-	-	-	-
2	**Design and Construct RSA RY36 Grading (Grant)**	-	-	-	-	-	-
3	**Construct Rehabilitation Terminal Apron (Grant)**	-	-	-	-	-	-
4	**Master Plan Update (Grant)**	-	853,689	-	853,689	802,961	50,728
	Rehab Taxilane and Apron	-	883,536	-	883,536	-	883,536
	Fuel Farm/Wash Rack/Parking Aprons	-	679,150	-	679,150	-	679,150
	Design A12 Infrastructure	-	145,101	-	145,101	-	145,101
	Entrance for Site Development	-	125,000	-	125,000	-	125,000
	North T-Hangar Access Road	-	-	3,157,701	3,157,701	2,637,125	520,576
	TOTAL AIRPORT	**-**	**2,686,476**	**3,157,701**	**5,844,177**	**3,440,086**	**2,404,091**
FY25	**ELECTRIC**						
1	**Overhead/Underground/Lighting Work Orders/Boring**	3,779,784	488,890	131,192	4,399,866	3,239,713	1,160,153
2	**Electric Feeder Improvements**	2,250,000	914,269	-	3,164,269	86,553	3,077,716
3	**Dearmin Substation Upgrade - Phase 2**	250,000	50,118	8,065,327	8,365,445	8,066,743	298,702
4	**Airport Substation Upgrade - Phase 2**	1,000,000	(48,900)	1,941,456	2,892,556	2,386,725	505,831
5	**Shaw Substation - Phase 1 - Transformer #4 Addition**	1,000,000	34,795	991,574	2,026,369	1,042,566	983,803
6	**Paddock Substation Bus Tie Addition**	100,000	(44,920)	-	55,080	55,080	1
7	**AMI Meter Replacement Program**	1,250,000	-	-	1,250,000	39,406	1,210,594
8	**Underground Primary Cable Replacement**	1,500,000	590,992	18,397	2,109,389	649,906	1,459,483
9	**New SCADA/DMS System**	1,350,000	-	-	1,350,000	-	1,350,000
10	**Water Plant Substation Tx Replace & Upgrade Phase 1**	500,000	(500,000)	-	-	-	-
11	**Hendrix Cable Installation**	400,000	-	-	400,000	-	400,000
12	**Nuby's Substation Upgrade**	150,000	-	-	150,000	122,943	27,057
13	**Substation Security Upgrade - Phase 7**	35,000	-	-	35,000	-	35,000
14	**Reliability - Padmount Inspect/Refurb/Remediate**	200,000	-	-	200,000	200,000	-
	College Substation - Phase I	-	400,000	-	400,000	-	400,000
	White Substation - Station Relocation - Phase 2	-	595,363	-	595,363	-	595,363
	NE 36th Ave Corridor Water Plant Substation Upgrade	-	548,900	969,122	1,518,022	1,141,481	376,541
	Shady Substation Upgrade	-	30	6,418	6,448	6,447	1
	Enzine Substation Upgrade Complete	-	(1,600)	1,605	5	5	0
	Ocala Palms Substation Upgrade	-	(3,628)	6,415	2,787	2,787	0
	TOTAL ELECTRIC	**13,764,784**	**3,024,309**	**12,131,506**	**28,920,599**	**17,040,354**	**11,880,245**
FY25	**ENGINEERING**						
	Facility Construction & Modification						
1	**Design/Build Fire Training Center**	1,000,000	1,500,000	-	2,500,000	-	2,500,000
2	**Jervey Gantt Trail Resurfacing**	200,000	-	47,354	247,354	47,354	200,000
3	**Fire Station 7 Metal Building**	470,000	-	-	470,000	-	470,000
	Ocala Fiber Network Campus Phase 1	-	126,691	329,806	456,497	329,806	126,691
	Design/Build Fire Station #8	-	1,256,081	3,391,711	4,647,792	4,635,292	12,500
	Stormwater Engineering						
1	**Drainage Rehab. & Improvement Program (DRIP)**	1,075,000	19,380	1,750,792	2,845,172	2,832,995	12,177
	Transportation Engineering						
1	**Parking Lot Improvement Program (PLIP)**	400,000	1,391	725,739	1,127,130	625,738	501,392
2	**Design/Build Parking Garage #2**	718,200	105,976	14,495,625	15,319,801	14,131,188	1,188,613
3	**Transportation Rehabilitation and Improvement Program (TRIP)**	3,000,000	(317,936)	1,807,236	4,489,300	3,722,383	766,917
4	**SR 40 at NW 46th Avenue Signalization**	1,500,000	1,025,808	3,153,123	5,678,931	3,520,849	2,158,082
5	**SW 43rd Court at SW 20th Street Signalization**	1,000,000	-	881,795	1,881,795	921,245	960,550
6	**SW 43rd Court at SW 40th Street Signalization**	1,000,000	-	-	1,000,000	-	1,000,000
7	**SW 43th Court at SW 31th Street Roundabout**	800,000	-	-	800,000	-	800,000
	City Sidewalk Improvement	-	284,759	-	284,759	-	284,759
	Trans. Rehab, & Improvement Program (TRIP)	-	16,754	1,186,902	1,203,656	1,186,902	16,754
	Broadway Parking Garage	-	-	3,712,736	3,712,736	3,712,736	-
	SW/NW 44th Avenue Phase 1	-	2,481,078	1,194,338	3,675,416	812,291	2,863,125
	SW/NW 44th Avenue Phase 2	-	1,017,058	862,603	1,879,661	704,263	1,175,398
	TOTAL ENGINEERING	**11,163,200**	**7,517,040**	**33,539,760**	**52,220,000**	**37,183,042**	**15,036,958**
FY25	**OCALA FIBER NETWORK**						
1	**Citywide Partial Network Equipment/Upgrade**	232,657	345,636	85,945	664,238	294,186	370,052
2	**Adding Customer Base and System Overbuild**	886,782	59,966	-	946,748	515,391	431,357
3	**Annual Fiber Builds - Road Projects**	3,917,813	(947,997)	2,632,809	5,602,625	3,008,326	2,594,299
4	**Citywide Telephony Upgrade**	500,000	-	-	500,000	294,000	206,000
	Fiber Network Hub Relocation	-	51,683	-	51,683	-	51,683
	City Park Wireless Upgrade Phase 2	-	25,000	-	25,000	-	25,000
	TOTAL OCALA FIBER NETWORK	**5,537,252**	**(465,712)**	**2,718,754**	**7,790,294**	**4,111,903**	**3,678,391**

Priority		FY2025 Adopted Budget	Increase/ Decrease (BR or FT)	TOTAL Carryforward	REVISED BUDGET	Exp + Encum	Balance
FY25	**GROWTH MANAGEMENT**						
1	**Downtown CRA Streetscape**	150,000	274,517	192,489	617,006	131,190	485,816
2	**East Ocala CRA Sidewalks**	200,000	646,811	60,334	907,145	60,333	846,812
3	**West Ocala CRA Land Acquisition**	517,500	24,714	908,751	1,450,965	2,400	1,448,565
4	**West Ocala CRA Streetscape**	150,000	16,583	-	166,583	4,660	161,923
5	**West Ocala CRA Gateways**	100,000	-	-	100,000	-	100,000
6	**West Ocala CRA Wayfinding**	50,000	-	11	50,011	-	50,011
7	**East Ocala CRA Gateways**	100,000	-	-	100,000	-	100,000
8	**East Ocala CRA Wayfinding**	25,000	-	32,834	57,834	-	57,834
9	**North Magnolia CRA Land Acquisition**	433,500	-	1,625	435,125	1,625	433,500
10	**West Ocala CRA Reed Place Redevelopment**	300,000	-	-	300,000	-	300,000
11	**NE 8th Avenue Median Project**	350,000	-	-	350,000	-	350,000
12	**Downtown CRA Public Art**	80,000	-	-	80,000	-	80,000
13	**West Ocala CRA Public Art**	100,000	-	-	100,000	-	100,000
14	**East Ocala CRA Public Art**	50,000	-	-	50,000	-	50,000
15	**North Magnolia CRA Site Abatement**	30,000	-	-	30,000	-	30,000
16	**Downtown CRA Sanitation**	50,000	-	-	50,000	-	50,000
	Tuscawilla Skatepark - Build Out	-	473,018	500,000	973,018	-	973,018
	Parking Lot for the Reilly Center	-	-	100,000	100,000	-	100,000
	Brownfield EPA Assessment Grant	-	1,350	208,868	210,218	195,382	14,836
	Tucker Hill Infrastructure Improvements	-	-	299,468	299,468	14,992	284,476
	Wayfinding Signage Program - Phase 2	-	-	18,332	18,332	3,654	14,678
	Downtown CRA Wayfinding	-	-	5,610	5,610	-	5,610
	North Magnolia CRA Wayfinding	-	-	13,422	13,422	-	13,422
	Imagine North Magnolia	-	-	295,011	660,537	295,010	365,527
	Public Market Improvements	-	-	165,075	165,075	11,132	153,944
	TOTAL GROWTH MANAGEMENT	**2,686,000**	**1,436,993**	**2,801,830**	**7,290,349**	**720,377**	**6,569,972**
FY25	**OCALA POLICE DEPARTMENT**						
	None for FY 2025	-	-	-	-	-	-
	Real Time Crime Center	-	51,620	727,226	778,846	32,080	746,766
	TOTAL POLICE	**-**	**51,620**	**727,226**	**778,846**	**32,080**	**746,766**
FY25	**RECREATION & PARKS**						
1	**Parks Operations Center - Shed Row**	400,000	-	-	400,000	-	400,000
2	**Scott Springs Park Playground Restroom Design/Constru**	200,000	-	-	200,000	-	200,000
	Golf Irrigation	-	-	390,000	390,000	394,337	(4,337)
	Aquatic Centers Upgrades - Slide Replace Complete	-	-	45,332	45,332	-	45,332
	Ocala Golf Club Clubhouse Renovation	-	-	3,335	3,335	3,335	-
	TOTAL RECREATION & PARKS	**600,000**	**-**	**438,667**	**1,038,667**	**397,672**	**640,995**
FY25	**WATER RESOURCES**						
1	**Water/Sewer Line Improvement Program**	1,300,000	776,579	871,639	2,948,218	464,967	2,483,251
2	**Lift Station Improvement Program**	700,000	548,258	6,197	1,254,455	730,115	524,340
3	**WRF Improvement Program - Wastewater Master Plan**	2,042,000	5,258,450	-	7,300,450	-	7,300,450
4	**WTP #2 - Facility Construction**	7,661,531	5,369,373	470,321	13,501,225	1,949,791	11,551,434
5	**Winding Oaks (Water)**	2,275,331	2,070,401	139,479	4,485,211	-	4,485,211
6	**Sewer & Reuse Impact Line Ext & Capacity Imp (Impact I**	1,000,000	(446,670)	177,736	731,066	177,735	553,331
7	**Water Impact Line Ext & Capacity Imp (Impact Fee)**	150,000	(37,700)	5,493	117,793	5,492	112,301
8	**CIPP Lining**	500,000	-	-	500,000	500,000	-
9	**WTP Improvement Program - Water Master Plan**	300,000	-	-	300,000	-	300,000
10	**Water, Sewer & Lift Station Reuse Reimbursement**	70,000	-	-	70,000	-	70,000
11	**WTP #1, WRF#2, & WRF#3 Coatings**	500,000	(467,860)	-	32,140	-	32,140
	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	-	38,457	-	38,457	-	38,457
	Annual Septic Tank Program	-	250,000	-	250,000	-	250,000
	ARPA WRF#3 Force Main Project	-	65,267	81,632	146,899	81,631	65,268
	Ocala Sewer Exfiltration Phase 7 (LPA070)	-	113	-	113	112	1
	Water Treatment Plant #2 Design	-	516	1,599,621	1,600,137	1,599,620	517
	Ocala Wetlands Recharge Park Rest Area	-	-	27,216	27,216	25,052	2,164
	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	-	927,851	1,399,091	2,326,942	1,399,090	927,852
	FEMA HMGP 4337-319-R	-	122,592	371,697	494,289	371,695	122,594
	Ridge at Healthbrook Phase II-Lift Station	-	1,308,436	-	1,308,436	-	1,308,436
	Meadow Oaks/Southwind/College Heights Park	-	12,607	1,154,597	1,167,204	1,167,202	2
	Lower FL Aquifer Conv. Phase V (LPA0709) (Grant)	-	1,250,000	-	1,250,000	-	1,250,000
	Marion Heights (Sewer)	-	539,417	-	539,417	-	539,417
	TOTAL WATER RESOURCES	**16,498,862**	**21,003,280**	**6,304,719**	**43,806,861**	**8,472,504**	**35,334,357**
FY25	**FACILITIES MAINTENANCE**						
	Electric	50,000	-	1,339	51,339	1,339	50,000
	Facilities Management	55,000	878,065	125,762	1,058,827	217,291	841,536
	Golf	15,000	-	-	15,000	-	15,000
	Ocala Fire Rescue	620,000	(470,000)	-	150,000	-	150,000
	Recreation & Parks	141,000	200,736	121	341,856	8,756	333,100
	TOTAL FACILITIES MAINTENANCE	**881,000**	**608,801**	**127,222**	**1,617,022**	**227,386**	**1,389,636**

Priority		FY2025 Adopted Budget	Increase/ Decrease (BR or FT)	TOTAL Carryforward	REVISED BUDGET	Exp + Encum	Balance
FY25	**FLEET MANAGEMENT**						
	Electric	1,477,795	197,250	1,501,727	3,176,772	2,670,797	505,975
	Facilities Management	7,000	68,329	51,847	127,176	113,332	13,844
	Golf	103,626	22,271	223,133	349,030	314,924	34,106
	Growth Management	26,563	-	-	26,563	26,563	-
	Ocala Fire Rescue	2,776,852	115,616	1,148,825	4,041,293	3,757,752	283,541
	Ocala Police Department	3,373,291	139,185	30,496	3,542,972	3,214,805	328,167
	Public Works	3,060,387	(116,761)	2,969,831	5,913,457	5,873,673	39,784
	Recreation & Parks	288,095	120,668	-	408,763	263,972	144,791
	Water Resources	1,333,824	155,002	44,341	1,533,167	1,379,425	153,742
	TOTAL FLEET MANAGEMENT	**12,447,433**	**701,560**	**5,970,200**	**19,119,193**	**17,615,243**	**1,503,950**
FY25	**INFORMATION TECHNOLOGY**						
	Budget/Finance	17,850	-	-	17,850	13,059	4,791
	City Attorney's Office	1,950	-	-	1,950	-	1,950
	City Clerk's Office/CMO	13,740	-	-	13,740	9,922	3,819
	City Council, Mayor	2,400	-	-	2,400	1,600	800
	Community Development Services	1,950	220	-	2,170	1,697	473
	Electric/CSC	84,770	2,986	-	87,756	76,354	11,402
	Engineering	15,550	130	-	15,680	11,762	3,918
	Facilities Maintenance	8,800	550	-	9,350	5,759	3,591
	Fleet Management	20,750	-	-	20,750	4,650	16,100
	Growth Management	26,850	-	-	26,850	15,587	11,263
	Human Resources & Risk Management	3,900	220	-	4,120	3,719	401
	Information Technology	280,150	(19,998)	-	260,152	152,008	108,144
	Internal Auditor	1,950	6,000	-	7,950	6,868	1,082
	Ocala Fiber Network	5,800	6,755	-	12,555	12,455	100
	Ocala Fire Rescue	31,100	-	-	31,100	26,617	4,483
	Ocala Police Department	893,900	-	125,381	1,019,281	736,715	282,566
	Procurement	44,450	-	-	44,450	17,852	26,598
	Public Works	21,500	3,011	-	24,511	16,758	7,753
	Recreation & Parks	22,150	210	-	22,360	16,023	6,337
	Water Resources	166,000	3,738	-	169,738	167,299	2,439
	TOTAL INFORMATION TECHNOLOGY	**1,665,510**	**3,822**	**125,381**	**1,794,713**	**1,296,705**	**498,008**
	TOTAL FY2024-2025 CIP	**65,244,041**	**36,568,189**	**68,042,965**	**170,220,721**	**90,537,353**	**79,683,368**