Capital Projects & Replacements Status
Fiscal Year 2024-2025

As of 3/31/25

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)**	-	-	-	-	-	-
	North T-Hangar Access Road	-	-	3,157,701	3,157,701	2,637,125	520,576
	TOTAL AIRPORT	**-**	**-**	**3,157,701**	**3,157,701**	**2,637,125**	**520,576**
FY25	**ELECTRIC**						
1	**Overhead/Underground/Lighting Work Orders/Boring**	3,779,784	(27,702)	131,192	3,883,274	2,367,439	1,515,835
2	**Electric Feeder Improvements**	2,250,000	(20,000)	-	2,230,000	73,562	2,156,438
3	**Dearmin Substation Upgrade - Phase 2**	250,000	-	8,065,327	8,315,327	8,065,327	250,000
4	**Airport Substation Upgrade - Phase 2**	1,000,000	(48,900)	1,941,456	2,892,556	2,385,685	506,871
5	**Shaw Substation - Phase 1 - Transformer #4 Addition**	1,000,000	-	991,574	1,991,574	1,042,650	948,924
6	**Paddock Substation Bus Tie Addition**	100,000	-	-	100,000	55,080	44,921
7	**AMI Meter Replacement Program**	1,250,000	-	-	1,250,000	39,406	1,210,594
8	**Underground Primary Cable Replacement**	1,500,000	-	18,397	1,518,397	355,566	1,162,831
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	-
	NE 36th Ave Corridor Water Plant Substation Upgrade	-	548,900	969,122	1,518,022	1,133,046	384,976
	Shady Substation Upgrade	-	100	6,418	6,518	6,447	71
	Enzine Substation Upgrade Complete	-	(100)	1,605	1,505	5	1,500
	Ocala Palms Substation Upgrade	-	-	6,415	6,415	2,787	3,628
	TOTAL ELECTRIC	**13,764,784**	**(47,702)**	**12,131,506**	**25,848,588**	**15,849,943**	**9,998,645**
FY25	**ENGINEERING**						
	Facility Construction & Modification						
1	**Design/Build Fire Training Center**	1,000,000	-	-	1,000,000	-	1,000,000
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	-	-	329,806	329,806	329,806	0
	Design/Build Fire Station #8	-	1,256,081	3,391,711	4,647,792	-	4,647,792
	Stormwater Engineering						
1	**Drainage Rehab. & Improvement Program (DRIP)**	1,075,000	-	1,750,792	2,825,792	2,482,552	343,240
	Transportation Engineering						
1	**Parking Lot Improvement Program (PLIP)**	400,000	-	725,739	1,125,739	625,738	500,001
2	**Design/Build Parking Garage #2**	718,200	105,976	14,495,625	15,319,801	14,146,973	1,172,828
3	**Transportation Rehabilitation and Improvement Program (TRIP)**	3,000,000	9,000	1,807,236	4,816,236	3,762,045	1,054,191
4	**SR 40 at NW 46th Avenue Signalization**	1,500,000	1,025,807	3,153,123	5,678,930	3,520,849	2,158,081
5	**SW 43rd Court at SW 20th Street Signalization**	1,000,000	-	881,795	1,881,795	900,857	980,938
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
	Trans. Rehab, & Improvement Program (TRIP)	-	-	1,186,902	1,186,902	1,186,902	0
	Broadway Parking Garage	-	-	3,712,736	3,712,736	3,712,736	-
	SW/NW 44th Avenue Phase 1	-	-	772,326	772,326	772,325	1
	SW/NW 44th Avenue Phase 2	-	-	862,603	862,603	684,450	178,153
	TOTAL ENGINEERING	**11,163,200**	**2,396,864**	**33,117,748**	**46,677,812**	**32,172,587**	**14,505,225**
FY25	**OCALA FIBER NETWORK**						
1	**Citywide Partial Network Equipment/Upgrade**	232,657	-	85,945	318,602	211,720	106,882
2	**Adding Customer Base and System Overbuild**	886,782	-	-	886,782	469,188	417,594
3	**Annual Fiber Builds - Road Projects**	3,917,813	(2,000,000)	2,632,809	4,550,622	2,999,009	1,551,613
4	**Citywide Telephony Upgrade**	500,000	-	822,000	1,322,000	294,000	1,028,000
	TOTAL OCALA FIBER NETWORK	**5,537,252**	**(2,000,000)**	**3,540,754**	**7,078,006**	**3,973,917**	**3,104,089**

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	-	192,489	342,489	131,190	211,299
2	**East Ocala CRA Sidewalks**	200,000	-	60,334	260,334	60,333	200,001
3	**West Ocala CRA Land Acquisition**	517,500	-	908,751	1,426,251	2,400	1,423,851
4	**West Ocala CRA Streetscape**	150,000	-	-	150,000	-	150,000
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	-	-	208,868	208,868	208,867	1
	Tucker Hill Infrastructure Improvements	-	-	299,468	299,468	5,986	293,482
	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	295,011	295,010	1
	Public Market Improvements	-	-	165,075	165,075	11,132	153,944
	TOTAL GROWTH MANAGEMENT	**2,686,000**	**473,018**	**2,801,830**	**5,960,848**	**720,197**	**5,240,651**
FY25	**OCALA POLICE DEPARTMENT**						
	None for FY 2025	-	-	-	-	-	-
	Real Time Crime Center	-	-	727,226	727,226	16,955	710,271
	TOTAL POLICE	**-**	**-**	**727,226**	**727,226**	**16,955**	**710,271**
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	219,641	170,359
	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**	**222,976**	**815,691**
FY25	**WATER RESOURCES**						
1	**Water/Sewer Line Improvement Program**	1,300,000	277,079	871,639	2,448,718	464,967	1,983,751
2	**Lift Station Improvement Program**	700,000	-	-	700,000	638,681	61,319
3	**WRF Improvement Program - Wastewater Master Plan**	2,042,000	-	-	2,042,000	-	2,042,000
4	**WTP #2 - Facility Construction**	7,661,531	(230,311)	470,321	7,901,541	470,321	7,431,220
5	**Winding Oaks (Water)**	2,275,331	-	139,479	2,414,810	-	2,414,810
6	**Sewer & Reuse Impact Line Ext & Capacity Imp (Impact I**	1,000,000	(1,000,000)	177,736	177,736	177,735	1
7	**Water Impact Line Ext & Capacity Imp (Impact Fee)**	150,000	-	5,493	155,493	5,492	150,001
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	(500,000)	-	-	-	-
	ARPA WRF#3 Force Main Project	-	-	102,196	102,196	102,195	1
	Water Treatment Plant #2 Design	-	-	1,599,621	1,599,621	1,599,620	1
	Ocala Wetlands Recharge Park Rest Area	-	-	27,556	27,556	27,556	-
	FEMA HMGP / H0576 / P#4337-424	-	530,201	1,399,091	1,929,292	1,399,090	530,202
	FEMA HMGP 4337-319-R	-	-	371,697	371,697	371,695	2
	Ridge at Healthbrook Phase II-Lift Station	-	1,262,280	-	1,262,280	-	1,262,280
	Meadow Oaks/Southwind/College Heights Park	-	12,607	1,154,597	1,167,204	1,167,202	2
	TOTAL WATER RESOURCES	**16,498,862**	**351,856**	**6,319,425**	**23,170,144**	**6,924,554**	**16,245,589**
FY25	**FACILITIES MAINTENANCE**						
	Electric	50,000	-	1,339	51,339	1,339	50,000
	Facilities Management	55,000	(7,774)	125,762	172,988	139,745	33,243
	Golf	15,000	-	-	15,000	-	15,000
	Ocala Fire Rescue	620,000	-	-	620,000	-	620,000
	Recreation & Parks	141,000	-	121	141,121	6,896	134,225
	TOTAL FACILITIES MAINTENANCE	**881,000**	**(7,774)**	**127,222**	**1,000,448**	**147,980**	**852,468**

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	61,485	51,847	120,332	113,332	7,000
	Golf	103,626	(0)	223,133	326,759	314,923	11,836
	Growth Management	26,563	-	-	26,563	26,563	-
	Ocala Fire Rescue	2,776,852	-	1,148,825	3,925,677	3,757,752	167,925
	Ocala Police Department	3,373,291	(100)	30,496	3,403,687	3,174,598	229,089
	Public Works	3,060,387	(131,829)	2,969,831	5,898,389	5,873,673	24,716
	Recreation & Parks	288,095	1,978	-	290,073	237,693	52,380
	Water Resources	1,333,824	11,035	44,341	1,389,200	1,390,078	(878)
	TOTAL FLEET MANAGEMENT	**12,447,433**	**139,819**	**5,970,200**	**18,557,452**	**17,559,410**	**998,042**
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	-	-	1,950	1,697	253
	Electric/CSC	84,770	2,809	-	87,579	75,455	12,124
	Engineering	15,550	130	-	15,680	11,673	4,007
	Facilities Maintenance	8,800	1,500	-	10,300	5,087	5,213
	Fleet Management	20,750	-	-	20,750	4,632	16,118
	Growth Management	26,850	-	-	26,850	15,587	11,263
	Human Resources & Risk Management	3,900	-	-	3,900	3,719	181
	Information Technology	280,150	(14,327)	-	265,823	150,798	115,025
	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	26,298	4,802
	Ocala Police Department	893,900	-	125,381	1,019,281	561,018	458,263
	Procurement	44,450	-	-	44,450	17,852	26,598
	Public Works	21,500	2,962	-	24,462	16,758	7,704
	Recreation & Parks	22,150	210	-	22,360	16,023	6,337
	Water Resources	166,000	3,431	-	169,431	155,194	14,237
	TOTAL INFORMATION TECHNOLOGY	**1,665,510**	**9,470**	**125,381**	**1,800,361**	**1,105,697**	**694,664**
	TOTAL FY2024-2025 CIP	**65,244,041**	**1,315,551**	**68,457,660**	**135,017,252**	**81,331,340**	**53,685,912**