

Capital Projects & Replacements Status

Fiscal Year 2024-2025

As of 11/30/24

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	-	(0)	2,513,112	2,513,112	2,544,289	(31,177)
TOTAL AIRPORT	-	(0)	2,513,112	2,513,112	2,544,289	(31,177)
FY25 ELECTRIC						
1 Overhead/Underground/Lighting Work Orders/Boring	3,779,784	-	131,192	3,910,976	694,076	3,216,900
2 Electric Feeder Improvements	2,250,000	(20,000)	-	2,230,000	19,881	2,210,119
3 Dearmin Substation Upgrade - Phase 2	250,000	0	8,065,327	8,315,327	8,065,327	250,000
4 Airport Substation Upgrade - Phase 2	1,000,000	-	1,941,456	2,941,456	1,941,456	1,000,000
5 Shaw Substation - Phase 1 - Transformer #4 Addition	1,000,000	-	991,574	1,991,574	991,592	999,982
6 Paddock Substation Bus Tie Addition	100,000	-	-	100,000	52,454	47,546
7 AMI Meter Replacement Program	1,250,000	-	-	1,250,000	-	1,250,000
8 Underground Primary Cable Replacement	1,500,000	-	-	1,500,000	(11,943)	1,511,943
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	-	2,438,244	-	2,438,244	969,122	1,469,122
Shady Substation Upgrade	-	-	-	-	18	(18)
Enzine Substation Upgrade Complete	-	-	-	-	5	(5)
Ocala Palms Substation Upgrade	-	-	-	-	18	(18)
TOTAL ELECTRIC	13,764,784	1,918,244	11,129,549	26,812,577	12,844,947	13,967,630
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	0	47,354	247,354	47,354	200,000
3 Fire Station 7 Metal Building	470,000	-	-	470,000	-	470,000
Stormwater Engineering						
1 Drainage Rehab. & Improvement Program (DRIP)	1,075,000	(0)	1,443,029	2,518,028	1,572,982	945,047
Transportation Engineering						
1 Parking Lot Improvement Program (PLIP)	400,000	0	658,946	1,058,946	625,738	433,208
2 Design/Build Parking Garage #2	718,200	-	-	718,200	718,200	-
3 Transportation Rehabilitation and Improvement Program (TRIP)	3,000,000	(0)	1,807,235	4,807,235	2,411,530	2,395,705
4 SR 40 at NW 46th Avenue Signalization	1,500,000	-	3,153,122	4,653,122	2,475,582	2,177,540
5 SW 43rd Court at SW 20th Street Signalization	1,000,000	-	881,795	1,881,795	881,795	1,000,000
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	-
Ocala Fiber Network Campus Phase 1	-	-	329,806	329,806	329,806	-
Design/Build Parking Garage #2	-	-	14,495,460	14,495,460	-	14,495,460
Broadway Parking Garage	-	-	3,242,323	3,242,323	-	3,242,323
SW/NW 44th Avenue Phase 1	-	-	772,325	772,325	772,325	-
SW/NW 44th Avenue Phase 2	-	-	862,603	862,603	684,450	178,153
TOTAL ENGINEERING	11,163,200	(0)	28,880,899	40,044,098	11,706,663	28,337,435
FY25 OCALA FIBER NETWORK						
1 Citywide Partial Network Equipment/Upgrade	232,657	0	64,411	297,068	64,411	232,657
2 Adding Customer Base and System Overbuild	886,782	-	299	887,081	74,621	812,460
3 Annual Fiber Builds - Road Projects	3,917,813	(75,000)	2,602,809	6,445,622	2,693,255	3,752,367
4 Citywide Telephony Upgrade	500,000	-	822,000	1,322,000	294,000	1,028,000
TOTAL OCALA FIBER NETWORK	5,537,252	(75,000)	3,489,519	8,951,771	3,126,286	5,825,485

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	0	192,489	342,489	101,131	241,358
2 East Ocala CRA Sidewalks	200,000	(0)	60,333	260,333	60,333	200,000
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
Parking Lot for the Reilly Center	-	-	100,000	100,000	-	100,000
Tucker Hill Infrastructure Improvements	-	-	293,482	293,482	-	293,482
Wayfinding Signage Program - Phase 2	-	0	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
Public Market Improvements	-	-	165,075	165,075	-	165,075
TOTAL GROWTH MANAGEMENT	2,686,000	0	1,791,964	4,477,964	169,143	4,308,821
FY25 OCALA POLICE DEPARTMENT						
None for FY 2025	-	-	-	-	-	-
Real Time Crime Center	-	-	-	-	16,955	(16,955)
TOTAL POLICE	-	-	-	-	16,955	(16,955)
FY25 RECREATION & PARKS						
1 Parks Operations Center - Shed Row	400,000	-	-	400,000	-	400,000
2 Scott Springs Park Playground Restroom Design/Construct	200,000	-	-	200,000	-	200,000
Golf Irrigation	-	-	-	-	-	-
Aquatic Centers Upgrades - Slide Replace Complete	-	-	45,331	45,331	-	45,331
Ocala Golf Club Clubhouse Renovation	-	-	3,335	3,335	3,335	-
TOTAL RECREATION & PARKS	600,000	-	48,666	648,666	3,335	645,331
FY25 WATER RESOURCES						
1 Water/Sewer Line Improvement Program	1,300,000	(262,280)	489,095	1,526,815	489,095	1,037,720
2 Lift Station Improvement Program	700,000	-	-	700,000	52	699,948
3 WRF Improvement Program - Wastewater Master Plan	2,042,000	-	-	2,042,000	-	2,042,000
4 WTP #2 - Facility Construction	7,661,531	0	470,321	8,131,852	470,321	7,661,531
5 Winding Oaks (Water)	2,275,331	-	-	2,275,331	-	2,275,331
6 Sewer & Reuse Impact Line Ext & Capacity Imp (Impact Fee)	1,000,000	(1,000,000)	177,735	177,735	177,735	(0)
7 Water Impact Line Ext & Capacity Imp (Impact Fee)	150,000	-	5,492	155,492	5,492	150,000
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	-	500,000
ARPA WRF#3 Force Main Project	-	(0)	102,194	102,194	102,195	(1)
Water Treatment Plant #2 Design	-	-	1,599,620	1,599,620	1,599,620	(0)
Ocala Wetlands Recharge Park Rest Area	-	-	27,556	27,556	27,556	0
FEMA HMGP / H0576 / P#4337-424	-	-	1,399,090	1,399,090	1,399,090	(0)
FEMA HMGP 4337-319-R	-	0	371,695	371,695	371,695	-
Ridge at Healthbrook Phase II-Lift Station	-	1,262,280	-	1,262,280	-	1,262,280
Meadow Oaks/Southwind/College Heights Park	-	-	1,154,595	1,154,595	1,154,595	-
TOTAL WATER RESOURCES	16,498,862	0	5,797,393	22,296,255	5,797,447	16,498,809
FY25 FACILITIES MAINTENANCE						
Electric	50,000	-	1,339	51,339	1,339	50,000
Facilities Management	55,000	-	63,762	118,762	80,276	38,486
Golf	15,000	-	-	15,000	-	15,000
Ocala Fire Rescue	620,000	-	-	620,000	-	620,000
Recreation & Parks	141,000	1	121	141,121	1,147	139,974
TOTAL FACILITIES MAINTENANCE	881,000	1	65,222	946,222	82,762	863,460
FY25 FLEET MANAGEMENT						
Electric	1,477,795	-	951,314	2,429,109	2,446,509	(17,400)
Facilities Management	7,000	-	51,847	58,847	51,847	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	1,146,352	2,779,325
Ocala Police Department	3,373,291	0	30,496	3,403,787	2,855,406	548,381
Public Works	3,060,387	11,097	3,113,734	6,185,218	4,600,183	1,585,035
Recreation & Parks	288,095	-	-	288,095	235,716	52,379
Water Resources	1,333,824	-	44,341	1,378,165	964,718	413,447
TOTAL FLEET MANAGEMENT	12,447,433	11,097	5,563,690	18,022,220	12,615,654	5,406,566

FY25 INFORMATION TECHNOLOGY

	FY2025 Adopted Budget	Increase/ Decrease (BR or FT)	TOTAL Carryforward	REVISED BUDGET	Exp + Encum	Balance
Budget/Finance	17,850	-	-	17,850	17,850	-
City Attorney's Office	1,950	-	-	1,950	1,950	-
City Clerk's Office/CMO	13,740	-	-	13,740	13,907	(167)
City Council, Mayor	2,400	-	-	2,400	2,400	-
Community Development Services	1,950	-	-	1,950	1,950	-
Electric/CSC	84,770	-	-	84,770	67,686	17,084
Engineering	15,550	130	-	15,680	15,680	-
Facilities Maintenance	8,800	-	-	8,800	8,800	-
Fleet Management	20,750	-	-	20,750	20,750	-
Growth Management	26,850	-	-	26,850	27,110	(260)
Human Resources & Risk Management	3,900	-	-	3,900	5,064	(1,164)
Information Technology	280,150	(6,525)	-	273,625	46,150	227,475
Internal Auditor	1,950	-	-	1,950	1,950	-
Ocala Fiber Network	5,800	-	-	5,800	5,800	-
Ocala Fire Rescue	31,100	-	-	31,100	31,100	-
Ocala Police Department	893,900	-	125,381	1,019,281	125,381	893,900
Procurement	44,450	-	-	44,450	19,450	25,000
Public Works	21,500	-	-	21,500	17,250	4,250
Recreation & Parks	22,150	210	-	22,360	22,360	-
Water Resources	166,000	-	-	166,000	103,625	62,375
TOTAL INFORMATION TECHNOLOGY	1,665,510	(6,185)	125,381	1,784,706	556,214	1,228,492

TOTAL FY2024-2025 CIP	65,244,041	1,848,156	59,405,394	126,497,591	49,463,695	77,033,896
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