

Capital Projects & Replacements Status

Fiscal Year 2022-2023

As of 3/31/2023

Priority	FY2023 Adopted Budget	Increase/ Decrease (BR or FT)	TOTAL Carryforward	REVISED BUDGET	Exp + Encum	Balance
FY23 AIRPORT						
None for FY 2023	-	-	-	-	-	-
Aviation Playground	-	-	131,252	131,252	131,252	-
Office Space Construction	-	-	14,975	14,975	-	14,975
Crack Repair, Seal, Restripe (Complete)	-	-	280,213	280,213	268,469	11,744
Taxiway A Rehab	-	-	347,825	347,825	347,825	-
Pavement Markings/Fog Seal	-	-	94,967	94,967	87,716	7,251
TOTAL AIRPORT	-	-	869,232	869,232	835,262	33,970
FY23 DEVELOPMENT SERVICES						
1 Midtown	165,000	-	-	165,000	-	165,000
2 Imagine North Magnolia	300,000	-	19,001	319,001	20,076	298,925
3 Parking Garage Wayfinding Signage	45,000	-	-	45,000	-	45,000
4 Tucker Hill Infrastructure Improvements	150,000	-	-	150,000	-	150,000
5 West Ocala Land Acquisition	150,000	(825)	-	149,175	-	149,175
6 Downtown Streetscape	100,000	-	12,000	112,000	111,421	579
7 East Ocala CRA Sidewalks	100,000	-	-	100,000	-	100,000
8 Parking Lot for the Reilly Center	100,000	-	-	100,000	-	100,000
Brownfield EPA Assessment Grant	-	335,500	164,500	500,000	168,496	331,504
Osceola Trak Landscaping Phase 2	-	-	366	366	-	366
Wayfinding Signage Program - Phase II	-	-	15,051	15,051	3,654	11,397
East Ocala CRA Wayfinding	-	-	279	279	-	279
Downtown CRA Wayfinding	-	-	18,742	18,742	1,929	16,813
North Magnolia CRA Wayfinding	-	-	2	2	-	2
West Ocala CRA Wayfinding	-	-	2,291	2,291	2,280	11
East Ocala CRA Land Acquisition Program	68,675	-	-	68,675	34,480	34,195
West Ocala Heritage Trail	98,476	825	-	99,301	42,555	56,746
TOTAL DEVELOPMENT SERVICES	1,277,151	335,500	232,232	1,844,883	384,891	1,459,992
FY23 ELECTRIC						
1 Overhead/Underground/Lighting Work Orders	2,106,498	-	51,308	2,157,806	1,957,333	200,473
2 Electric Feeder Improvements	850,000	-	3,657	853,657	60,374	793,283
3 Airport Substation Upgrade - Phase 1	2,000,000	-	-	2,000,000	-	2,000,000
4 Dearmin Substation Upgrade - Phase 1	3,403,102	(33,053)	148,536	3,518,585	146,638	3,371,947
White Substation Upgrades	-	-	16,000	16,000	-	16,000
Shaw Substation Upgrade Phase 2	-	5,381	-	5,381	5,287	94
TOTAL ELECTRIC	8,359,600	(27,672)	219,501	8,551,429	2,169,632	6,381,797
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	-	250,000
3 M.O.M.S. Park Trail Resurfacing	240,348	-	-	240,348	125,685	114,663
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	-
Stormwater Engineering						
1 Drainage Rehab. & Improvement Program (DRIP)	1,025,000	299,995	402,395	1,727,390	977,390	750,000
NS052 Skimboss Bold and Gold Media	-	-	11,182	11,182	11,182	-
Transportation Engineering						
1 Trans. Rehab. & Improvement Program (TRIP)	4,500,000	(52,172)	1,488,508	5,936,336	5,868,202	68,134
2 Parking Lot Improvement Program (PLIP)	300,000	-	-	300,000	300,000	-
West Ocala Community Center (Complete)	-	-	1,220,854	1,220,854	1,291,255	(70,401)
City Sidewalk Improvement	-	-	2,315,185	2,315,185	2,315,185	-
Broadway Parking Garage	-	256,575	-	256,575	-	256,575
SW/NW 44th Avenue Phase 1	-	-	3,100,000	3,100,000	3,195,313	(95,313)
SW/NW 44th Avenue Phase 2	-	-	613,814	613,814	613,813	1
TOTAL ENGINEERING	10,881,665	504,398	9,244,649	20,630,712	14,790,736	5,839,976
FY23 OCALA FIBER NETWORK						
1 Citywide Partial Network Equipment/Upgrade	137,500	-	506,544	644,044	616,459	27,585
2 Adding Customer Base and System Overbuild	726,000	80,000	70,000	876,000	689,447	186,553
3 Annual Fiber Builds - Road Projects	2,898,000	(80,000)	101,535	2,919,535	2,519,774	399,761
4 Substation Equipment Upgrades	50,000	-	967	50,967	3,014	47,953
Fiber Network Hub Relocation	-	18	22,693	22,711	22,711	-
TOTAL OCALA FIBER NETWORK	3,811,500	18	701,739	4,513,257	3,851,405	661,852
FY23 OCALA FIRE RESCUE						
3 LifePak 15	110,000	-	-	110,000	105,313	4,687
TOTAL FIRE	110,000	-	-	110,000	105,313	4,687
FY23 OCALA POLICE DEPARTMENT						
None for FY 2023	-	-	-	-	-	-
911 Dispatch Remodel	-	-	782,158	782,158	608,733	173,425
TOTAL POLICE	-	-	782,158	782,158	608,733	173,425

Priority		FY2023 Adopted Budget	Increase/ Decrease (BR or FT)	TOTAL Carryforward	REVISED BUDGET	Exp + Encum	Balance
FY23 RECREATION & PARKS							
1	ADA Project	24,000	-	-	24,000	-	24,000
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	-	-	292,200	292,200	280,238	11,962
	TOTAL RECREATION & PARKS	411,600	-	292,200	703,800	297,838	405,962
FY23 WATER RESOURCES							
1	Water/Sewer Line Improvement Program	1,000,000	30,000	220,944	1,250,944	1,245,479	5,465
2	Lift Station Improvement Program	550,000	-	3,980	553,980	103,707	450,273
3	Water, Sewer & Lift Station Reuse Reimbursement	70,000	-	-	70,000	-	70,000
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	-	-	1,205,700	-	1,205,700
7	Sewer/Reuse Impact Line Ext & Capacity (Impact Fee)	1,000,000	-	129,834	1,129,834	1,103,062	26,772
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
	New Water Tower	-	(200,000)	200,000	-	-	-
	WTP #2 (Equip Improv Proj/Lower Aquifer Test Wells)	-	2,000,000	-	2,000,000	-	2,000,000
	Water Treatment Plant Clarifier	-	-	967,000	967,000	967,000	-
	ARPA WRF#3 Force Main Project	-	-	5,589,798	5,589,798	5,346,262	243,536
	Septic Tank Elimination 319	-	-	297,113	297,113	19,295	277,818
	Ocala Wetlands Recharge Park Rest Area	-	515,511	-	515,511	23,956	491,555
	WTP#1, WRF#2, & WRF#3 Coatings	-	-	100,912	100,912	83,997	16,915
	Ocala Sewer Exfiltration	-	-	568,519	568,519	568,519	-
	Fairfield Village Sewer Expansion (Complete)	-	148,652	-	148,652	144,892	3,760
	TOTAL WATER RESOURCES	12,561,780	2,494,163	8,228,100	23,284,043	11,906,169	11,377,874
FY23 FACILITIES MAINTENANCE							
	City Manager's Office	5,000	-	46,064	51,064	49,316	1,748
	Development Services	-	-	44,212	44,212	44,212	-
	Electric	85,000	-	1,500	86,500	1,500	85,000
	Facilities Maintenance	745,000	-	85,918	830,918	433,687	397,231
	Human Resources	-	-	18,259	18,259	18,259	-
	Ocala Fiber Network	-	-	18,259	18,259	18,259	-
	Ocala Fire Rescue	-	-	62,145	62,145	62,145	-
	Public Works	20,000	-	-	20,000	-	20,000
	Recreation & Parks	220,000	-	68,038	288,038	68,038	220,000
	TOTAL FACILITIES MAINTENANCE	1,075,000	-	344,395	1,419,395	695,416	723,979
FY23 FLEET MANAGEMENT							
	Development Services	111,921	68,000	-	179,921	177,588	2,333
	Electric	1,653,674	-	635,321	2,288,995	1,949,128	339,867
	Engineering	93,712	-	-	93,712	93,712	-
	Facilities	-	57,745	-	57,745	57,745	-
	Golf	226,268	-	-	226,268	185,623	40,645
	Ocala Fiber Network	-	-	29,322	29,322	29,322	-
	Ocala Fire Rescue	560,496	-	257,912	818,408	770,692	47,716
	Ocala Police Department	3,581,488	45,991	427,843	4,055,322	3,601,208	454,114
	Public Works	-	10,465	3,917,479	3,927,944	3,927,894	50
	Recreation & Parks	297,152	-	5,947	303,099	184,679	118,420
	Water Resources	759,864	-	97,750	857,614	686,456	171,158
	TOTAL FLEET MANAGEMENT	7,284,575	182,201	5,371,574	12,838,350	11,664,047	1,174,303
FY23 INFORMATION TECHNOLOGY							
	CMO/City Clerk/Auditor	21,700	6,589	12,624	40,913	29,438	11,475
	Development Services	31,360	6,991	-	38,351	31,392	6,959
	Electric	74,490	11,840	-	86,330	80,424	5,906
	Engineering	29,000	581	-	29,581	26,880	2,701
	Facilities Maintenance	4,700	-	-	4,700	3,863	837
	Finance	6,550	-	-	6,550	5,325	1,225
	Fleet Management	11,400	2,362	-	13,762	12,908	854
	Human Resources/Risk	9,250	-	-	9,250	7,914	1,336
	Information Technology	49,970	3,300	-	53,270	14,954	38,316
	Ocala Fiber Network	20,330	9,000	-	29,330	28,679	651
	Ocala Fire Rescue	19,520	-	-	19,520	17,104	2,416
	Ocala Police Department	893,500	-	165,049	1,058,549	708,351	350,198
	Physical Security	343,000	36,050	52,626	431,676	431,676	-
	Procurement	6,100	-	-	6,100	5,135	965
	Public Works	22,200	-	-	22,200	13,660	8,540
	Recreation & Parks	27,280	1,742	-	29,022	27,624	1,398
	Water Resources	31,400	7,250	-	38,650	31,234	7,416
	TOTAL INFORMATION TECHNOLOGY	1,601,750	85,705	230,299	1,917,754	1,476,561	441,193
TOTAL FY2022-2023 CIP		47,374,621	3,574,313	25,733,921	76,682,855	48,177,270	28,505,585