

Capital Projects & Replacements Status

Fiscal Year 2024-2025

As of 4/30/25

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	2,796,622	1,086,652
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	1,042,566	949,008
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	448,629	1,069,768
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	16,372,105	9,476,483
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	4,635,292	12,500
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	14,131,188	1,188,613
3 Transportation Rehabilitation and Improvement Program (TRIP)	3,000,000	(578,239)	1,807,236	4,228,997	3,762,045	466,952
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
Trans. Rehab. & Improvement Program (TRIP)	-	-	1,186,902	1,186,902	1,186,902	-
Broadway Parking Garage	-	-	3,712,736	3,712,736	3,712,736	-
SW/NW 44th Avenue Phase 1	-	-	1,194,338	1,194,338	806,755	387,583
SW/NW 44th Avenue Phase 2	-	587,239	862,603	1,449,842	684,450	765,392
TOTAL ENGINEERING	11,163,200	2,396,865	33,539,760	47,099,825	36,846,912	10,252,913
FY25 OCALA FIBER NETWORK						
1 Citywide Partial Network Equipment/Upgrade	232,657	45,000	85,945	363,602	294,186	69,416
2 Adding Customer Base and System Overbuild	886,782	-	-	886,782	494,827	391,955
3 Annual Fiber Builds - Road Projects	3,917,813	(2,045,000)	2,632,809	4,505,622	3,001,498	1,504,124
4 Citywide Telephony Upgrade	500,000	18,200	822,000	1,340,200	294,000	1,046,200
TOTAL OCALA FIBER NETWORK	5,537,252	(1,981,800)	3,540,754	7,096,206	4,084,511	3,011,695

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
	Tuscawillia 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	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	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	729,203	5,231,645
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/Construct	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	277,079	871,639	2,448,718	464,967	1,983,751
2	Lift Station Improvement Program	700,000	-	6,197	706,197	717,069	(10,872)
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	1,949,791	5,951,750
5	Winding Oaks (Water)	2,275,331	-	139,479	2,414,810	-	2,414,810
6	Sewer & Reuse Impact Line Ext & Capacity Imp (Impact Fee)	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	25,052	2,504
	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
	Lower FL Aquifer Conv. Phase V (LPA0709) (Grant)	-	250,000	-	250,000	-	250,000
	TOTAL WATER RESOURCES	16,498,862	601,856	6,325,622	23,426,341	8,479,909	14,946,431
FY25 FACILITIES MAINTENANCE							
	Electric	50,000	-	1,339	51,339	1,339	50,000
	Facilities Management	55,000	(7,774)	125,762	172,988	208,347	(35,359)
	Golf	15,000	-	-	15,000	-	15,000
	Ocala Fire Rescue	620,000	(470,000)	-	150,000	-	150,000
	Recreation & Parks	141,000	-	121	141,121	8,756	132,365
	TOTAL FACILITIES MAINTENANCE	881,000	(477,774)	127,222	530,448	218,442	312,006

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	1	223,133	326,760	314,924	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	3,179,198	224,489
	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	139,820	5,970,200	18,557,453	17,564,010	993,443
	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	2,809	-	87,579	79,688	7,891
	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	220	-	4,120	3,719	401
	Information Technology	280,150	(19,190)	-	260,960	148,924	112,036
	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	655,255	364,026
	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	3,431	-	169,431	155,929	13,502
	TOTAL INFORMATION TECHNOLOGY	1,665,510	5,096	125,381	1,795,987	1,203,028	592,959
	TOTAL FY2024-2025 CIP	65,244,041	1,160,999	68,885,869	135,290,909	88,564,997	46,725,912