

Capital Projects & Replacements Status

Fiscal Year 2024-2025

As of 2/28/25

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	2,544,289	613,412
	TOTAL AIRPORT	-	3,157,701	3,157,701	2,544,289	613,412
FY25 ELECTRIC						
1	Overhead/Underground/Lighting Work Orders/Boring	3,779,784	(27,702)	131,192	3,883,274	1,930,208
2	Electric Feeder Improvements	2,250,000	(20,000)	-	2,230,000	73,562
3	Dearmin Substation Upgrade - Phase 2	250,000	-	8,065,327	8,315,327	8,065,327
4	Airport Substation Upgrade - Phase 2	1,000,000	(48,900)	1,941,456	2,892,556	2,385,685
5	Shaw Substation - Phase 1 - Transformer #4 Addition	1,000,000	-	991,574	1,991,574	1,041,237
6	Paddock Substation Bus Tie Addition	100,000	-	-	100,000	55,080
7	AMI Meter Replacement Program	1,250,000	-	-	1,250,000	39,406
8	Underground Primary Cable Replacement	1,500,000	-	18,397	1,518,397	345,844
9	New SCADA/DMS System	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	-
12	Nuby's Substation Upgrade	150,000	-	-	150,000	122,943
13	Substation Security Upgrade - Phase 7	35,000	-	-	35,000	-
14	Reliability - Padmount Inspect/Refurb/Remediate	200,000	(200,000)	-	-	-
	NE 36th Ave Corridor Water Plant Substation Upgrade	-	548,900	969,122	1,518,022	1,133,046
	Shady Substation Upgrade	-	100	6,418	6,518	6,447
	Enzine Substation Upgrade Complete	-	(100)	1,605	1,505	5
	Ocala Palms Substation Upgrade	-	-	6,415	6,415	2,787
	TOTAL ELECTRIC	13,764,784	(247,702)	12,131,506	25,648,588	15,201,577
FY25 ENGINEERING						
	Facility Construction & Modification					
1	Design/Build Fire Training Center	1,000,000	-	-	1,000,000	-
2	Jervey Gantt Trail Resurfacing	200,000	-	47,354	247,354	47,354
3	Fire Station 7 Metal Building	470,000	-	-	470,000	-
	Ocala Fiber Network Campus Phase 1	-	-	329,806	329,806	329,806
	Design/Build Fire Station #8			3,391,711	3,391,711	-
	Stormwater Engineering					
1	Drainage Rehab. & Improvement Program (DRIP)	1,075,000	-	1,443,030	2,518,030	1,956,437
	Transportation Engineering					
1	Parking Lot Improvement Program (PLIP)	400,000	-	725,739	1,125,739	625,738
2	Design/Build Parking Garage #2	718,200	104,164	14,495,625	15,317,989	14,846,973
3	Transportation Rehabilitation and Improvement Program (TRIP)	3,000,000	9,000	1,807,236	4,816,236	3,762,045
4	SR 40 at NW 46th Avenue Signalization	1,500,000	1,025,807	3,153,123	5,678,930	2,495,041
5	SW 43rd Court at SW 20th Street Signalization	1,000,000	-	881,795	1,881,795	900,857
6	SW 43rd Court at SW 40th Street Signalization	1,000,000	-	-	1,000,000	-
7	SW 43th Court at SW 31th Street Roundabout	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	-	-	772,326	772,326	772,325
	SW/NW 44th Avenue Phase 2	-	-	862,603	862,603	684,450
	TOTAL ENGINEERING	11,163,200	1,138,971	32,809,986	45,112,157	31,320,664
FY25 OCALA FIBER NETWORK						
1	Citywide Partial Network Equipment/Upgrade	232,657	-	85,945	318,602	107,764
2	Adding Customer Base and System Overbuild	886,782	-	-	886,782	433,674
3	Annual Fiber Builds - Road Projects	3,917,813	(2,000,000)	2,632,809	4,550,622	2,972,314
4	Citywide Telephony Upgrade	500,000	-	822,000	1,322,000	294,000
	TOTAL OCALA FIBER NETWORK	5,537,252	(2,000,000)	3,540,754	7,078,006	3,807,751

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	120,761	221,728
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	-	-	500,000	500,000	-	500,000
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	-	299,468
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	295,010	1
Public Market Improvements	-	-	165,075	165,075	11,132	153,944
TOTAL GROWTH MANAGEMENT	2,686,000	-	2,506,819	5,487,830	703,782	4,784,048
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/Construct	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	633,365	66,636
3 WRF Improvement Program - Wastewater Master Plan	2,042,000	-	-	2,042,000	-	2,042,000
4 WTP #2 - Facility Construction	7,661,531	(574,736)	470,321	7,557,116	470,321	7,086,795
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	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	7,431	6,319,425	22,825,719	6,919,238	15,906,481
FY25 FACILITIES MAINTENANCE						
Electric	50,000	-	1,339	51,339	1,339	50,000
Facilities Management	55,000	(61,485)	125,762	119,277	118,914	363
Golf	15,000	-	-	15,000	-	15,000
Ocala Fire Rescue	620,000	-	-	620,000	-	620,000
Recreation & Parks	141,000	-	121	141,121	6,782	134,338
TOTAL FACILITIES MAINTENANCE	881,000	(61,485)	127,222	946,737	127,036	819,701

	FY2025 Adopted Budget	Increase/ Decrease (BR or FT)	TOTAL Carryforward	REVISED BUDGET	Exp + Encum	Balance
FY25 FLEET MANAGEMENT						
Electric	1,477,795	205,903	1,501,727	3,185,425	2,445,791	739,634
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	0	30,496	3,403,787	2,915,032	488,755
Public Works	3,060,387	(134,813)	2,969,831	5,895,405	5,873,673	21,732
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	145,588	5,970,200	18,563,221	17,074,838	1,488,383
FY25 INFORMATION TECHNOLOGY						
Budget/Finance	17,850	-	-	17,850	12,980	4,870
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	67,078	20,501
Engineering	15,550	130	-	15,680	11,673	4,007
Facilities Maintenance	8,800	-	-	8,800	3,148	5,652
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	133,048	132,775
Internal Auditor	1,950	6,000	-	7,950	6,868	1,082
Ocala Fiber Network	5,800	-	-	5,800	4,045	1,755
Ocala Fire Rescue	31,100	-	-	31,100	22,896	8,204
Ocala Police Department	893,900	-	125,381	1,019,281	524,048	495,233
Procurement	44,450	-	-	44,450	6,297	38,153
Public Works	21,500	130	-	21,630	12,609	9,021
Recreation & Parks	22,150	210	-	22,360	10,404	11,956
Water Resources	166,000	3,431	-	169,431	93,201	76,230
TOTAL INFORMATION TECHNOLOGY	1,665,510	(1,617)	125,381	1,789,274	945,453	843,821
TOTAL FY2024-2025 CIP	65,244,041	(1,018,814)	67,854,887	132,375,125	78,884,558	53,490,568