

Capital Projects & Replacements Status

Fiscal Year 2024-2025

As of 6/30/25

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)	-	853,689	-	853,689	779,427	74,262
	Rehab Taxilane and Apron	-	883,536	-	883,536	-	883,536
	Fuel Farm/Wash Rack/Parking Aprons	-	679,150	-	679,150	-	679,150
	Design A12 Infrastructure	-	145,101	-	145,101	-	145,101
	Entrance for Site Development	-	125,000	-	125,000	-	125,000
	North T-Hangar Access Road	-	-	3,157,701	3,157,701	2,660,660	497,041
	TOTAL AIRPORT	-	2,686,476	3,157,701	5,844,177	3,440,087	2,404,090
FY25	ELECTRIC						
1	Overhead/Underground/Lighting Work Orders/Boring	3,779,784	482,140	131,192	4,393,116	3,572,910	820,206
2	Electric Feeder Improvements	2,250,000	914,269	-	3,164,269	165,160	2,999,109
3	Dearmin Substation Upgrade - Phase 2	250,000	50,118	8,065,327	8,365,445	8,066,743	298,702
4	Airport Substation Upgrade - Phase 2	1,000,000	(48,900)	1,941,456	2,892,556	2,387,373	505,183
5	Shaw Substation - Phase 1 - Transformer #4 Addition	1,000,000	34,795	991,574	2,026,369	1,042,566	983,803
6	Paddock Substation Bus Tie Addition	100,000	(44,920)	-	55,080	55,080	1
7	AMI Meter Replacement Program	1,250,000	-	-	1,250,000	77,234	1,172,766
8	Underground Primary Cable Replacement	1,500,000	590,992	18,397	2,109,389	926,933	1,182,456
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	201,560	(1,560)
	College Substation - Phase I	-	400,000	-	400,000	-	400,000
	White Substation - Station Relocation - Phase 2	-	595,363	-	595,363	-	595,363
	NE 36th Ave Corridor Water Plant Substation Upgrade	-	548,900	969,122	1,518,022	1,141,481	376,541
	Shady Substation Upgrade	-	30	6,418	6,448	6,447	1
	Enzine Substation Upgrade Complete	-	(1,600)	1,605	5	5	0
	Ocala Palms Substation Upgrade	-	(3,628)	6,415	2,787	2,787	0
	TOTAL ELECTRIC	13,764,784	3,017,559	12,131,506	28,913,849	17,769,221	11,144,628
FY25	ENGINEERING						
	Facility Construction & Modification						
1	Design/Build Fire Training Center	1,000,000	1,500,000	-	2,500,000	3,287	2,496,713
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	46,441	423,559
	Ocala Fiber Network Campus Phase 1	-	126,691	329,806	456,497	329,806	126,691
	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	19,380	1,750,792	2,845,172	2,829,864	15,308
	Transportation Engineering						
1	Parking Lot Improvement Program (PLIP)	400,000	1,391	725,739	1,127,130	625,738	501,392
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	(317,936)	1,807,236	4,489,300	3,722,383	766,917
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
	City Sidewalk Improvement	-	284,759	-	284,759	-	284,759
	Trans. Rehab. & Improvement Program (TRIP)	-	16,754	1,186,902	1,203,656	1,186,902	16,754
	Broadway Parking Garage	-	-	3,712,736	3,712,736	3,712,736	-
	SW/NW 44th Avenue Phase 1	-	2,481,078	1,194,338	3,675,416	811,873	2,863,543
	SW/NW 44th Avenue Phase 2	-	1,017,058	862,603	1,879,661	704,263	1,175,398
	TOTAL ENGINEERING	11,163,200	7,517,040	33,539,760	52,220,000	37,229,220	14,990,780
FY25	OCALA FIBER NETWORK						
1	Citywide Partial Network Equipment/Upgrade	232,657	355,636	85,945	674,238	294,648	379,590
2	Adding Customer Base and System Overbuild	886,782	59,966	-	946,748	540,424	406,324
3	Annual Fiber Builds - Road Projects	3,917,813	(947,997)	2,632,809	5,602,625	3,010,236	2,592,389
4	Citywide Telephony Upgrade	500,000	-	-	500,000	294,000	206,000
	Fiber Network Hub Relocation	-	51,683	-	51,683	-	51,683
	City Park Wireless Upgrade Phase 2	-	25,000	-	25,000	-	25,000
	TOTAL OCALA FIBER NETWORK	5,537,252	(455,712)	2,718,754	7,800,294	4,139,308	3,660,986

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	274,517	192,489	617,006	131,190	485,816
2	East Ocala CRA Sidewalks	200,000	646,811	60,334	907,145	60,333	846,812
3	West Ocala CRA Land Acquisition	517,500	24,714	908,751	1,450,965	2,400	1,448,565
4	West Ocala CRA Streetscape	150,000	16,583	-	166,583	4,660	161,923
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	(30,000)	-	50,000	-	50,000
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	500,000	473,018
	Parking Lot for the Reilly Center	-	-	100,000	100,000	-	100,000
	Brownfield EPA Assessment Grant	-	1,350	208,868	210,218	196,123	14,095
	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	660,537	295,010	365,527
	Public Market Improvements	-	-	165,075	165,075	11,132	153,944
	TOTAL GROWTH MANAGEMENT	2,686,000	1,406,993	2,801,830	7,260,349	1,221,118	6,039,231
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	776,579	871,639	2,948,218	464,967	2,483,251
2	Lift Station Improvement Program	700,000	548,258	6,197	1,254,455	737,671	516,784
3	WRF Improvement Program - Wastewater Master Plan	2,042,000	5,258,450	-	7,300,450	-	7,300,450
4	WTP #2 - Facility Construction	7,661,531	5,369,373	470,321	13,501,225	6,405,650	7,095,575
5	Winding Oaks (Water)	2,275,331	2,070,401	139,479	4,485,211	-	4,485,211
6	Sewer & Reuse Impact Line Ext & Capacity Imp (Impact Fee)	1,000,000	(446,670)	177,736	731,066	185,382	545,684
7	Water Impact Line Ext & Capacity Imp (Impact Fee)	150,000	(37,700)	5,493	117,793	5,492	112,301
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	(467,860)	-	32,140	-	32,140
	WRF Improvement Prog.-Wastewater Master Plan	-	73,892	-	73,892	-	73,892
	WTP #2 (Equip Improv Proj)/Lower Aquifer Test Wells)	-	2,557,000	-	2,557,000	-	2,557,000
	Water Treatment Plant Clarifier	-	38,457	-	38,457	-	38,457
	Annual Septic Tank Program	-	250,000	-	250,000	-	250,000
	ARPA WRF#3 Force Main Project	-	65,267	81,632	146,899	81,631	65,268
	Ocala Sewer Exfiltration Phase 7 (LPA070)	-	113	-	113	112	1
	Water Treatment Plant #2 Design	-	516	1,599,621	1,600,137	1,599,620	517
	Ocala Wetlands Recharge Park Rest Area	-	-	27,216	27,216	25,052	2,164
	SW 49/40th Ave - Phase 3 - Water	-	286,301	-	286,301	-	286,301
	Ocala Force Main Construction (LPS0596) (Grant)	-	500,000	-	500,000	-	500,000
	FEMA HMGP / H0576 / P#4337-424	-	927,851	1,399,091	2,326,942	1,399,090	927,852
	FEMA HMGP 4337-319-R	-	122,592	371,697	494,289	370,945	123,344
	Ridge at Healthbrook Phase II-Lift Station	-	1,308,436	-	1,308,436	-	1,308,436
	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)	-	1,250,000	-	1,250,000	1,000,000	250,000
	Marion Heights (Sewer)	-	539,417	-	539,417	-	539,417
	TOTAL WATER RESOURCES	16,498,862	21,003,280	6,304,719	43,806,861	13,942,816	29,864,045
FY25 FACILITIES MAINTENANCE							
	Electric	50,000	-	1,339	51,339	1,339	50,000
	Facilities Management	55,000	878,065	125,762	1,058,827	244,291	814,536
	Golf	15,000	-	-	15,000	-	15,000
	Ocala Fire Rescue	620,000	(470,000)	-	150,000	-	150,000
	Recreation & Parks	141,000	200,736	121	341,856	12,500	329,356
	TOTAL FACILITIES MAINTENANCE	881,000	608,801	127,222	1,617,022	258,130	1,358,892

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	68,329	51,847	127,176	113,332	13,844
Golf		103,626	22,271	223,133	349,030	314,924	34,106
Growth Management		26,563	-	-	26,563	26,563	-
Ocala Fire Rescue		2,776,852	115,616	1,148,825	4,041,293	3,757,752	283,541
Ocala Police Department		3,373,291	139,185	30,496	3,542,972	3,236,944	306,028
Public Works		3,060,387	69,755	2,969,831	6,099,973	6,060,189	39,784
Recreation & Parks		288,095	120,668	-	408,763	263,972	144,791
Water Resources		1,333,824	155,002	44,341	1,533,167	1,379,425	153,742
	TOTAL FLEET MANAGEMENT	12,447,433	888,076	5,970,200	19,305,709	17,823,898	1,481,811
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	4,701	-	89,471	80,607	8,864
Engineering		15,550	435	-	15,985	11,762	4,223
Facilities Maintenance		8,800	550	-	9,350	5,806	3,544
Fleet Management		20,750	-	-	20,750	4,650	16,100
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	(20,446)	-	259,704	154,168	105,536
Internal Auditor		1,950	6,000	-	7,950	6,868	1,082
Ocala Fiber Network		5,800	11,900	-	17,700	12,710	4,990
Ocala Fire Rescue		31,100	-	-	31,100	26,617	4,483
Ocala Police Department		893,900	-	125,381	1,019,281	736,715	282,566
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	3,575	-	169,575	161,777	7,798
	TOTAL INFORMATION TECHNOLOGY	1,665,510	10,376	125,381	1,801,267	1,297,898	503,369
	TOTAL FY2024-2025 CIP	65,244,041	36,734,509	68,042,965	170,387,041	97,551,448	72,835,593