

# Capital Projects & Replacements Status

## Fiscal Year 2024-2025

As of 1/31/25

Priority	FY2025 Adopted Budget	Increase/Decrease (BR or FT)	TOTAL Carryforward	REVISED BUDGET	Exp + Encum	Balance
<b>FY25 AIRPORT</b>						
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)	3,157,700	3,157,700	2,544,289	613,411
<b>TOTAL AIRPORT</b>	<b>-</b>	<b>(0)</b>	<b>3,157,700</b>	<b>3,157,700</b>	<b>2,544,289</b>	<b>613,411</b>
<b>FY25 ELECTRIC</b>						
1 Overhead/Underground/Lighting Work Orders/Boring	3,779,784	(22,498)	131,192	3,888,478	1,633,045	2,255,433
2 Electric Feeder Improvements	2,250,000	(20,000)	-	2,230,000	52,002	2,177,998
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	(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	1,041,237	950,337
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	19,703	1,230,297
8 Underground Primary Cable Replacement	1,500,000	-	-	1,500,000	302,130	1,197,870
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)	-	-	-	-
NE 36th Ave Corridor Water Plant Substation Upgrade	-	548,900	969,122	1,518,022	1,133,046	384,976
Shady Substation Upgrade	-	-	6,418	6,418	5,476	942
Enzine Substation Upgrade Complete	-	-	1,605	1,605	5	1,600
Ocala Palms Substation Upgrade	-	-	6,415	6,415	18	6,397
<b>TOTAL ELECTRIC</b>	<b>13,764,784</b>	<b>(242,498)</b>	<b>12,113,109</b>	<b>25,635,395</b>	<b>14,815,696</b>	<b>10,819,699</b>
<b>FY25 ENGINEERING</b>						
<b>Facility Construction &amp; Modification</b>						
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
Ocala Fiber Network Campus Phase 1	-	-	329,806	329,806	329,806	-
Design/Build Fire Station #8			3,391,711	3,391,711	-	3,391,711
<b>Stormwater Engineering</b>						
1 Drainage Rehab. & Improvement Program (DRIP)	1,075,000	(63,830)	1,443,029	2,454,199	1,694,894	759,305
<b>Transportation Engineering</b>						
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	104,164	14,495,625	15,317,989	14,846,973	471,016
3 Transportation Rehabilitation and Improvement Program (TRIP)	3,000,000	(0)	1,807,235	4,807,235	3,453,045	1,354,189
4 SR 40 at NW 46th Avenue Signalization	1,500,000	1,025,808	3,153,122	5,678,930	2,475,582	3,203,348
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	-
Broadway Parking Garage	-	-	3,712,736	3,712,736	3,712,736	-
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
<b>TOTAL ENGINEERING</b>	<b>11,163,200</b>	<b>1,066,142</b>	<b>32,743,188</b>	<b>44,972,530</b>	<b>30,711,600</b>	<b>14,260,929</b>
<b>FY25 OCALA FIBER NETWORK</b>						
1 Citywide Partial Network Equipment/Upgrade	232,657	(13,467)	64,411	283,601	85,944	197,657
2 Adding Customer Base and System Overbuild	886,782	-	299	887,081	433,674	453,407
3 Annual Fiber Builds - Road Projects	3,917,813	(2,189,563)	2,632,809	4,361,059	2,864,180	1,496,879
4 Citywide Telephony Upgrade	500,000	-	822,000	1,322,000	294,000	1,028,000
<b>TOTAL OCALA FIBER NETWORK</b>	<b>5,537,252</b>	<b>(2,203,030)</b>	<b>3,519,519</b>	<b>6,853,741</b>	<b>3,677,798</b>	<b>3,175,943</b>

Priority

	FY2025 Adopted Budget	Increase/ Decrease (BR or FT)	TOTAL Carryforward	REVISED BUDGET	Exp + Encum	Balance
<b>FY25 GROWTH MANAGEMENT</b>						
1 Downtown CRA Streetscape	150,000	50,000	192,489	392,489	104,490	287,999
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
Tuscawilla Skatepark - Build Out	-	-	500,000	500,000	-	500,000
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	-	-	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
<b>TOTAL GROWTH MANAGEMENT</b>	<b>2,686,000</b>	<b>50,000</b>	<b>2,291,964</b>	<b>5,027,964</b>	<b>172,501</b>	<b>4,855,462</b>
<b>FY25 OCALA POLICE DEPARTMENT</b>						
None for FY 2025	-	-	-	-	-	-
Real Time Crime Center	-	-	727,226	727,226	16,955	710,271
<b>TOTAL POLICE</b>	<b>-</b>	<b>-</b>	<b>727,226</b>	<b>727,226</b>	<b>16,955</b>	<b>710,271</b>
<b>FY25 RECREATION &amp; PARKS</b>						
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	-	-	-	-	163,565	(163,565)
Aquatic Centers Upgrades - Slide Replace Complete	-	-	45,331	45,331	-	45,331
Ocala Golf Club Clubhouse Renovation	-	-	3,335	3,335	3,335	-
<b>TOTAL RECREATION &amp; PARKS</b>	<b>600,000</b>	<b>-</b>	<b>48,666</b>	<b>648,666</b>	<b>166,900</b>	<b>481,766</b>
<b>FY25 WATER RESOURCES</b>						
1 Water/Sewer Line Improvement Program	1,300,000	312,456	871,639	2,484,095	470,143	2,013,952
2 Lift Station Improvement Program	700,000	-	-	700,000	37,824	662,176
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	-	-	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	-	-	102,195	102,195	102,195	-
Water Treatment Plant #2 Design	-	-	1,599,620	1,599,620	1,599,620	-
Ocala Wetlands Recharge Park Rest Area	-	-	27,556	27,556	27,556	-
FEMA HMGP / H0576 / P#4337-424	-	-	1,399,090	1,399,090	1,399,090	-
FEMA HMGP 4337-319-R	-	-	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	-	12,607	1,154,595	1,167,202	1,167,202	-
<b>TOTAL WATER RESOURCES</b>	<b>16,498,862</b>	<b>12,607</b>	<b>6,179,938</b>	<b>22,691,407</b>	<b>5,828,874</b>	<b>16,862,534</b>
<b>FY25 FACILITIES MAINTENANCE</b>						
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
<b>TOTAL FACILITIES MAINTENANCE</b>	<b>881,000</b>	<b>(61,485)</b>	<b>127,222</b>	<b>946,737</b>	<b>127,036</b>	<b>819,701</b>
<b>FY25 FLEET MANAGEMENT</b>						
Electric	1,477,795	-	1,501,727	2,979,522	2,446,509	533,013
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	175,401	2,969,831	6,205,619	5,873,673	331,946
Recreation & Parks	288,095	1,978	-	290,073	237,693	52,380
Water Resources	1,333,824	11,145	44,341	1,389,310	1,390,078	(768)
<b>TOTAL FLEET MANAGEMENT</b>	<b>12,447,433</b>	<b>250,009</b>	<b>5,970,200</b>	<b>18,667,642</b>	<b>17,075,555</b>	<b>1,592,087</b>

**FY25 INFORMATION TECHNOLOGY**

	FY2025 Adopted Budget	Increase/ Decrease (BR or FT)	TOTAL Carryforward	REVISED BUDGET	Exp + Encum	Balance
<b>Budget/Finance</b>	17,850	-	-	17,850	12,980	4,870
<b>City Attorney's Office</b>	1,950	-	-	1,950	-	1,950
<b>City Clerk's Office/CMO</b>	13,740	-	-	13,740	9,922	3,819
<b>City Council, Mayor</b>	2,400	-	-	2,400	1,600	800
<b>Community Development Services</b>	1,950	-	-	1,950	1,377	573
<b>Electric/CSC</b>	84,770	-	-	84,770	67,078	17,692
<b>Engineering</b>	15,550	130	-	15,680	11,673	4,007
<b>Facilities Maintenance</b>	8,800	-	-	8,800	1,750	7,050
<b>Fleet Management</b>	20,750	-	-	20,750	4,632	16,118
<b>Growth Management</b>	26,850	-	-	26,850	15,587	11,263
<b>Human Resources &amp; Risk Management</b>	3,900	-	-	3,900	3,719	181
<b>Information Technology</b>	280,150	(16,189)	-	263,961	119,693	144,268
<b>Internal Auditor</b>	1,950	6,000	-	7,950	1,650	6,300
<b>Ocala Fiber Network</b>	5,800	-	-	5,800	4,045	1,755
<b>Ocala Fire Rescue</b>	31,100	-	-	31,100	22,054	9,046
<b>Ocala Police Department</b>	893,900	-	125,381	1,019,281	391,571	627,710
<b>Procurement</b>	44,450	-	-	44,450	6,122	38,328
<b>Public Works</b>	21,500	-	-	21,500	12,609	8,891
<b>Recreation &amp; Parks</b>	22,150	210	-	22,360	10,404	11,956
<b>Water Resources</b>	166,000	2,501	-	168,501	92,271	76,230
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>1,665,510</b>	<b>(7,348)</b>	<b>125,381</b>	<b>1,783,543</b>	<b>790,738</b>	<b>992,805</b>

<b>TOTAL FY2024-2025 CIP</b>	<b>65,244,041</b>	<b>(1,135,603)</b>	<b>67,004,112</b>	<b>131,112,550</b>	<b>75,927,942</b>	<b>55,184,609</b>
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