

Capital Projects & Replacements Status

Fiscal Year 2021-2022

As of 1/31/2022

Priority	FY2022 Adopted Budget	Increase/ Decrease (BR or FT)	TOTAL Carryforward	REVISED BUDGET	Exp + Encum	Balance
FY22 AIRPORT						
None for FY 2022	-	-	-	-	-	-
Office Space Construction	-	85,705	-	85,705	85,705	-
Airport Restaurant	-	-	79,061	79,061	79,061	-
Taxiway A Rehab	-	-	396,561	396,561	396,560	1
Crack Repair, Seal, Restripe	-	-	211,150	211,150	211,150	-
TOTAL AIRPORT	-	85,705	686,772	772,477	772,476	1
FY22 DEVELOPMENT SERVICES						
			-			
1 Tucker Hill/NW 7th Ave Subdivision	300,000	-	-	300,000	-	300,000
2 Imagine North Magnolia	300,000	50,000	28,981	378,981	52,912	326,069
3 East Ocala CRA Land Acquisition Program	206,000	-	-	206,000	-	206,000
4 Public Market Improvements	75,000	-	-	75,000	-	75,000
5 West Ocala Heritage Trail	25,000	(24,349)	64,981	65,632	12,512	53,120
6 Midtown	100,000	-	-	100,000	-	100,000
7 Downtown Streetscape	50,000	-	-	50,000	-	50,000
8 West Ocala CRA Wayfinding	10,000	-	7,423	17,423	-	17,423
9 East Ocala CRA Wayfinding	10,000	-	28,451	38,451	278	38,173
10 Downtown CRA Wayfinding	5,000	-	45,778	50,778	16,812	33,966
11 North Magnolia CRA Wayfinding	10,000	-	30,897	40,897	1	40,896
Brownfield EPA Assessment Grant	-	2,030	18,320	20,350	20,350	-
Osceola Trak Landscaping Phase 2	-	-	30,484	30,484	4,595	25,889
Wayfinding Signage Program - Phase II	-	-	29,878	29,878	12,013	17,865
TOTAL DEVELOPMENT SERVICES	1,091,000	27,681	285,193	1,403,874	119,473	1,284,401
FY22 ELECTRIC						
1 Overhead/Underground/Lighting Work Orders FY22	2,065,194	(52,160)	542,511	2,555,545	1,023,496	1,532,049
2 Electric Feeder Upgrades	1,000,000	-	84,756	1,084,756	84,756	1,000,000
3 Paddock Substation Upgrade Phase 2	55,293	-	-	55,293	1,870	53,423
4 College Substation Phase 1	400,000	-	-	400,000	-	400,000
5 Dearmin Substation Upgrade Phase 1	3,400,000	-	-	3,400,000	-	3,400,000
6 Substation Security Upgrade Phase 5	70,000	-	-	70,000	-	70,000
7 County Lighting Phase 5	50,000	-	-	50,000	-	50,000
8 Hendrix Cable Installation	200,000	-	-	200,000	-	200,000
Light Detection & Ranging (LiDAR)/NESC compliance	-	51,400	15,149	66,549	66,491	58
Shaw Substation Upgrade Phase 2	-	-	282,180	282,180	141,090	141,090
Smart Grid Implementation Phase 3	-	-	13,830	13,830	13,829	1
Ocala Palms Substation Upgrade	-	-	417,055	417,055	65,891	351,164
Baseline Substation Upgrades	-	760	70	830	228	602
TOTAL ELECTRIC	7,240,487	-	1,355,551	8,596,038	1,397,651	7,198,387
FY22 ENGINEERING						
Facility Construction & Modification						
1 Ocala Fiber Network Campus Phase 1	670,000	-	-	670,000	-	670,000
2 Design/Build Fire Training Center	250,000	-	-	250,000	-	250,000
3 Discovery Center Parking Lot	400,000	-	-	400,000	-	400,000
4 Legacy Park Parking Lot Improvements	22,500	-	-	22,500	-	22,500
5 William James Walking Trail Parking Lot Imprvmt.	9,200	-	-	9,200	-	9,200
6 Stormwater T-Hangar Pond Improvements (Grant)	-	-	-	-	-	-
7 T-Hangar Taxilane and Apron Rehabilitation (Grant)	-	-	-	-	-	-
Elec. Wire Storage Shed - 3 Walls and Roof	-	-	41,905	41,905	41,904	1
Stormwater Engineering						
1 Drainage Rehab. & Improvement Program (DRIP)	1,000,000	(461,307)	667,233	1,205,926	402,404	803,522
NS052 Skimboss Bold and Gold Media	-	44,708	250,000	294,708	252,910	41,798
Transportation Engineering						
1 Trans. Rehab. & Improvement Program (TRIP)	3,230,000	(88,965)	4,805,755	7,946,790	6,317,932	1,628,858
2 Parking Lot Improvement Program (PLIP)	400,000	-	148,249	548,249	148,248	400,001
3 SW/NW 44th Avenue Phase 1	2,719,670	-	-	2,719,670	-	2,719,670
4 SW/NW 44th Avenue Phase 2	8,416,835	-	-	8,416,835	-	8,416,835
West Ocala Community Center	-	0	6,550,682	6,550,682	6,576,938	(26,256)
TOTAL ENGINEERING	17,118,205	(505,564)	12,463,824	29,076,465	13,740,336	15,336,129
FY22 FIRE						
Self-contained breathing apparatus (SCBA) fill station	59,952	-	-	59,952	-	59,952
TOTAL FIRE	59,952	-	-	59,952	-	59,952
FY22 OCALA FIBER NETWORK						
1 Citywide Partial Network Equipment/Upgrade	125,000	(0)	391,285	516,285	515,335	950
2 Adding Customer Base and System Overbuild	660,000	-	6,419	666,419	463,236	203,183
3 Annual Fiber Builds - Road Projects	1,180,000	-	-	1,180,000	619,547	560,453
4 Fiber Network Hub Relocation	153,400	-	-	153,400	26,382	127,018
TOTAL OCALA FIBER NETWORK	2,118,400	(0)	397,704	2,516,104	1,624,500	891,604
FY22 POLICE						
None for FY 2022	-	-	-	-	-	-
911 Dispatch Remodel	-	-	174,981	174,981	330,981	(156,000)
TOTAL POLICE	-	-	174,981	174,981	330,981	(156,000)
FY22 RECREATION & PARKS						
1 ADA Project	63,000	-	-	63,000	20,000	43,000
2 Jervey Gantt Park Land Acquisition	17,600	-	-	17,600	17,600	-

Priority		FY2022 Adopted Budget	Increase/ Decrease (BR or FT)	TOTAL Carryforward	REVISED BUDGET	Exp + Encum	Balance
3	Ocala Golf Club Clubhouse Renovation	330,000	-	14,460	344,460	14,460	330,000
4	Tuscawilla Skatepark Restroom Construction	62,033	-	-	62,033	-	62,033
E.D. Croskey Center Public Art Mural		-	-	27,734	27,734	23,534	4,200
Fort King National Historic Landmark Restrooms		-	-	11,000	11,000	11,000	-
Tuscawilla Skatepark Restroom Construction		-	-	126,879	126,879	126,879	-
Tuscawilla Park - West Side Restrooms		-	-	71,790	71,790	71,971	(181)
TOTAL RECREATION & PARKS		472,633	-	251,863	724,496	285,444	439,052
FY22 WATER RESOURCES							
1	Water Treatment Plant Clarifier	1,000,000	31,698	109,390	1,141,088	-	1,141,088
2	Water/Sewer Line Improvement Program	1,000,000	-	625,654	1,625,654	562,906	1,062,748
3	Lift Station Improvement Program	500,000	-	-	500,000	35,445	464,555
4	Water, Sewer & Lift Station Reuse Reims.	70,000	-	-	70,000	-	70,000
5	WRF Improvement Prog.-Wastewater Master Plan	2,160,100	-	-	2,160,100	-	2,160,100
6	New Water Tower	200,000	-	-	200,000	-	200,000
7	WTP #2	2,562,000	-	-	2,562,000	-	2,562,000
8	Sewer/Reuse Impact Line Ext/Cap Imp (Impact Fee)	1,000,000	-	-	1,000,000	-	1,000,000
9	Water Impact Line Ext & Capacity Imp (Impact Fee)	150,000	-	-	150,000	-	150,000
10	WTP#1, WRF#2, & WRF#3 Coatings	500,000	(31,698)	211,971	680,273	211,971	468,302
WRF #1 Demolition		-	-	247,940	247,940	247,940	-
Lower Floridian Wells Grant (LFAC P1)		-	-	315,398	315,398	316,556	(1,158)
Septic Tank Elimination 319 Grant		-	(0)	325,422	325,422	13,964	311,458
Ocala Wetlands Recharge Park Rest Area		-	-	471,111	471,111	21,300	449,811
Fairfield Village Sewer Expansion		-	-	1,339,828	1,339,828	921,916	417,912
Ocala Sewer ExFiltration		-	1,000,000	-	1,000,000	-	1,000,000
TOTAL WATER RESOURCES		9,142,100	1,000,000	3,646,714	13,788,814	2,331,998	11,456,816
FY22 FACILITIES MAINTENANCE							
City Manager's Office		-	-	75,000	75,000	66,400	8,600
Development Services		50,000	-	69,500	119,500	69,500	50,000
Electric		110,000	-	29,633	139,633	29,633	110,000
Facilities Maintenance		650,000	-	57,600	707,600	76,731	630,869
Fire		25,000	-	-	25,000	-	25,000
Human Resources		-	-	18,259	18,259	18,259	-
Ocala Fiber Network		-	-	18,259	18,259	18,259	-
Police		71,411	-	-	71,411	-	71,411
Recreation & Parks		110,000	-	144,755	254,755	165,477	89,278
Water Resources		24,280	-	-	24,280	3,111	21,169
TOTAL FACILITIES MAINTENANCE		1,040,691	-	413,006	1,453,697	447,370	1,006,327
FY22 FLEET MANAGEMENT							
Airport		38,764	-	-	38,764	36,350	2,414
Electric		-	-	1,656,291	1,656,291	1,656,290	1
Engineering		29,830	-	-	29,830	28,144	1,686
Fire		824,243	-	-	824,243	801,401	22,842
Ocala Fiber Network		129,004	-	139,546	268,550	268,551	(1)
Police		1,388,159	-	408,137	1,796,296	1,728,555	67,741
Public Works		807,472	-	2,453,911	3,261,383	3,096,060	165,323
Recreation & Parks		-	-	121,850	121,850	121,849	1
Water Resources		-	-	818,867	818,867	818,867	-
TOTAL FLEET MANAGEMENT		3,217,472	-	5,598,602	8,816,074	8,556,067	260,007
FY22 INFORMATION TECHNOLOGY							
City Manager's Office		12,212	-	31,956	44,168	44,044	124
Development Services		25,698	-	-	25,698	16,350	9,348
Electric		38,089	-	4,158	42,247	34,990	7,257
Engineering		2,708	249	-	2,957	2,957	-
Facilities Maintenance		1,387	-	-	1,387	1,150	237
Finance/Budget		7,968	-	514	8,482	7,099	1,383
Fire		9,000	(0)	1,812	10,812	10,587	225
Fleet Management		4,387	-	-	4,387	4,075	312
Human Resources/Risk		6,808	-	-	6,808	5,559	1,249
Information Technology		45,000	2,470	2,000	49,470	24,048	25,422
Ocala Fiber Network		4,476	-	3,403	7,879	7,092	787
Physical Security		155,300	(16,015)	5,645	144,930	48,705	96,225
Police		845,000	-	69,687	914,687	635,989	278,698
Procurement		3,420	-	-	3,420	3,373	47
Public Works		29,325	-	3,803	33,128	29,694	3,434
Recreation & Parks		22,793	-	-	22,793	5,319	17,474
Water Resources		18,902	1,546	-	20,448	21,154	(706)
TOTAL INFORMATION TECHNOLOGY		1,232,473	(11,750)	122,978	1,343,701	902,185	441,516
TOTAL FY2021-2022 CIP		42,733,413	596,071	25,222,207	68,551,691	30,177,500	38,374,191