

Capital Projects & Replacements Status

Fiscal Year 2023-2024

As of 5/31/2024

Priority		FY2024 Adopted Budget	Increase/ Decrease (BR or FT)	TOTAL Carryforward	REVISED BUDGET	Exp + Encum	Balance
FY24 AIRPORT							
	Rehab T-Hangar Taxiway and Apron (Grant)	-	-	-	-	-	-
	Construct T-Hangar Expansion (Grant)	-	-	-	-	-	-
	North T-Hangar Access Road	-	1,430,894	1,756,261	3,187,155	197,439	2,989,716
	TOTAL AIRPORT	-	1,430,894	1,756,261	3,187,155	197,439	2,989,716
FY24 ELECTRIC							
1	Overhead/Underground/Lighting WO/Boring	3,669,693	(249,808)	51,308	3,471,193	2,494,257	976,936
2	Electric Feeder Improvements	2,500,000	(1,393,042)	1,664,497	2,771,455	468,830	2,302,625
3	Dearmin Substation Upgrade - Phase 2	500,000	(7,554)	8,070,340	8,562,786	8,070,340	492,446
4	Airport Substation Upgrade - Phase 1	3,500,000	(665,988)	1,000,000	3,834,012	3,834,012	-
5	Underground Primary Cable Replacement	1,000,000	-	-	1,000,000	270,701	729,299
6	College Substation - Phase I	400,000	-	-	400,000	-	400,000
7	White Substation - Station Relocation - Phase 2	600,000	-	25,000	625,000	29,636	595,364
8	Substation Security Upgrade - Phase 6	35,000	(35,000)	-	-	-	-
9	Nuby's Substation Upgrade	300,000	(300,000)	-	-	-	-
	Shaw Substation Upgrade	-	2,104,404	-	2,104,404	2,059,107	45,297
	Shady Substation Upgrade	-	168,622	-	168,622	162,203	6,419
	Enzine Substation Upgrade	-	42,156	-	42,156	40,551	1,605
	New SCADA/DMS System (Project on Hold)	-	-	-	-	-	-
	Ocala Palms Substation Upgrade	-	141,210	27,409	168,619	162,203	6,416
	TOTAL ELECTRIC	12,504,693	(195,000)	10,838,554	23,148,247	17,591,840	5,556,407
FY24 ENGINEERING							
	Facility Construction & Modification						
1	Design/Build Fire Training Center	1,000,000	-	500,000	1,500,000	-	1,500,000
2	Jervey Gantt Trail Improvements	200,000	-	-	200,000	153,477	46,523
	M.O.M.S. Park Trail Resurfacing	-	-	240,348	240,348	240,348	-
	Lillian Bryant Park Health Trail Resurfacing	-	-	566,317	566,317	-	566,317
	Ocala Fiber Network Campus Phase 1	-	145,480	670,000	815,480	815,480	-
	Design/Build Fire Station #8	-	-	4,000,000	4,000,000	-	4,000,000
	Stormwater Engineering						
1	Drainage Rehab. & Improvement Program (DRIP)	1,028,000	(629,973)	1,132,422	1,530,449	1,162,166	368,283
	Transportation Engineering						
1	Parking Lot Improvement Program (PLIP)	400,000	-	344,083	744,083	575,898	168,185
2	Design/Build Parking Garage #2	14,500,000	-	-	14,500,000	-	14,500,000
3	Trans. Rehab. & Improvement Program (TRIP)	7,230,000	(1,274,437)	3,138,165	9,093,728	7,736,103	1,357,625
	City Sidewalk Improvement	-	(97,272)	764,684	667,412	186,595	480,817
	Design/Build Parking Garage #2	-	1,067	3,271,082	3,272,149	29,825	3,242,324
	Underground Garbage	-	-	1,600,000	1,600,000	-	1,600,000
	NE 16th Ave Drainage Project	-	194,414	304,973	499,387	-	499,387
	SW/NW 44th Avenue Phase 1	-	(92,379)	8,810,274	8,717,895	5,403,684	3,314,211
	SW/NW 44th Avenue Phase 2	-	1,568,963	9,529,352	11,098,315	10,395,430	702,885
	TOTAL ENGINEERING	24,358,000	(184,137)	34,871,700	59,045,563	26,699,007	32,346,556
FY24 OCALA FIBER NETWORK							
1	Citywide Partial Network Equipment/Upgrade	168,125	40,000	323,907	532,032	361,227	170,805
2	Adding Customer Base and System Overbuild	834,900	-	-	834,900	587,718	247,182
3	Annual Fiber Builds - Road Projects	3,569,250	(175,680)	2,733,847	6,127,417	3,381,580	2,745,837
4	Substation Equipment Upgrades	50,000	-	47,482	97,482	-	97,482
	Fiber Network Hub Relocation	-	-	99,053	99,053	-	99,053
	City Park Wireless Upgrade Phase 2	-	-	25,000	25,000	-	25,000
	TOTAL OCALA FIBER NETWORK	4,622,275	(135,680)	3,229,289	7,715,884	4,330,525	3,385,359
FY24 OCALA FIRE RESCUE							
	None for FY 2024	-	-	-	-	-	-
	3 LifePak 15	-	87,742	98,116	185,858	185,859	(1)
	TOTAL FIRE	-	87,742	98,116	185,858	185,859	(1)
FY24 GROWTH MANAGEMENT							
1	North Magnolia CRA Streetscape	200,000	-	25,605	225,605	-	225,605
2	NE 8th Avenue Median Project	600,000	-	-	600,000	-	600,000
3	East Ocala CRA Sidewalks	200,000	-	200,000	400,000	303,188	96,812
4	Downtown CRA Streetscape	75,000	-	243,518	318,518	226,176	92,342
5	West Ocala CRA Land Acquisition	750,000	-	178,751	928,751	-	928,751
6	Tusawilla 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	-	(0)	452,571	452,571	286,032	166,539
	Osceola Trak Landscaping Phase 2	-	-	280,883	280,883	-	280,883
	Midtown	-	-	466,699	466,699	-	466,699
	Tucker Hill Infrastructure Improvements	-	-	446,986	446,986	5,986	441,000
	Wayfinding Signage Program - Phase II	-	-	18,332	18,332	3,654	14,678
	Parking Garage Wayfinding Signage	-	-	45,000	45,000	45,000	-
	East Ocala CRA Wayfinding	-	-	32,834	32,834	-	32,834
	Downtown CRA Wayfinding	-	-	39,830	39,830	23,804	16,027
	North Magnolia CRA Wayfinding	-	-	13,422	13,422	-	13,422
	West Ocala CRA Wayfinding	-	-	11	11	-	11
	Imagine North Magnolia	-	-	1,263,382	1,263,382	846,379	417,003
	Public Market Improvements	-	-	194,459	194,459	-	194,459
	East Ocala CRA Land Acquisition Program	-	-	422,196	422,196	-	422,196
	West Ocala Heritage Trail	-	-	99,129	99,129	19,995	79,134
	TOTAL GROWTH MANAGEMENT	2,325,000	(0)	4,523,608	6,848,608	1,760,213	5,088,395

Priority		FY2024 Adopted Budget	Increase/ Decrease (BR or FT)	TOTAL Carryforward	REVISED BUDGET	Exp + Encum	Balance
FY24 OCALA POLICE DEPARTMENT							
None for FY 2024		-	-	-	-	-	-
TOTAL POLICE		-	-	-	-	-	-
FY24 RECREATION & PARKS							
1	Jervey Gantt - Land Acquisition	17,600	-	-	17,600	17,600	-
Aquatic Centers Upgrades - Slide Replace Complete		-	-	350,000	350,000	303,080	46,920
S-Curve - Public Art Mural		-	-	20,000	20,000	-	20,000
Scott Springs Walking Trail		-	-	25,000	25,000	-	25,000
Ocala Golf Club Clubhouse Renovation		-	-	209,763	209,763	15,339	194,424
TOTAL RECREATION & PARKS		17,600	-	604,763	622,363	336,019	286,344
FY24 WATER RESOURCES							
1	Water/Sewer Line Improvement Program	1,300,000	(617,006)	1,376,358	2,059,352	659,903	1,399,449
2	Lift Station Improvement Program	500,000	189,690	154,252	843,942	216,058	627,884
3	WRF Improvement Program - Wastewater Master Plan	1,832,250	-	3,426,200	5,258,450	-	5,258,450
4	Water Treatment Plant #2 Design	3,000,000	-	379,779	3,379,779	3,379,263	516
5	WTP #2/Lower Floridian Phase 3 - Facility Construction	862,132	-	5,617,100	6,479,232	685,123	5,794,109
6	WTP #2 Emergency Well Site Security Fence	150,000	-	-	150,000	-	150,000
7	Marion Heights (Sewer) Complete	400,000	-	324,043	724,043	324,042	400,001
8	Sewer/Reuse Impact Line Ext & Capacity (Impact Fee)	1,000,000	-	265,894	1,265,894	655,494	610,400
9	Water Impact Line Ext & Capacity Imp (Impact Fee)	150,000	-	-	150,000	150,000	-
10	Annual Septic Tank Program	250,000	-	-	250,000	-	250,000
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
WRF #1 Demolition - Phase 1		-	122,894	250,000	372,894	-	372,894
ARPA WRF#3 Force Main Project		-	(197,337)	824,716	627,379	111,713	515,666
Ocala Sewer Exfiltration Phase 7 (LPA070) (Grant)		-	-	324,409	324,409	324,409	-
Winding Oaks (Water)		-	-	2,209,880	2,209,880	-	2,209,880
Lower Floridian Phase 4 (Grant)		-	-	204,427	204,427	-	204,427
Ocala Wetlands Recharge Park Rest Area		-	-	334,843	334,843	305,219	29,624
Foxwood Farms Water Project (Grant)		-	-	718,477	718,477	-	718,477
WTP#1, WRF#2, & WRF#3 Coatings		-	71,386	10,022	81,408	49,268	32,140
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		-	-	2,344,014	2,344,014	1,946,363	397,651
FEMA HMGP 4337-319-R		-	402,055	299,785	701,840	547,295	154,545
Ridge at Heathbrook		-	(31,791)	77,947	46,156	-	46,156
Meadow Oaks/Southwind/College Heights Park		-	-	3,223,347	3,223,347	3,223,347	-
Lower FL Aquifer Conv. Phase V (LPA0709) (Grant)		-	-	1,000,000	1,000,000	-	1,000,000
Fairfield Village Sewer Expansion		-	-	46,236	46,236	-	46,236
TOTAL WATER RESOURCES		9,444,382	439,891	26,367,379	36,251,652	12,577,497	23,674,155
FY24 FACILITIES MAINTENANCE							
CMO/City Clerk/Auditor		35,000	-	15,749	50,749	14,000	36,749
Community Development Services		-	-	-	-	-	-
Electric		12,000	-	167,604	179,604	84,402	95,202
Facilities Maintenance		844,000	(50,000)	888,802	1,682,802	526,690	1,156,112
Golf		-	-	28,519	28,519	20,711	7,808
Growth Management		-	-	229,421	229,421	94,948	134,473
Human Resources		-	-	25,759	25,759	12,435	13,324
Ocala Fiber Network		-	-	18,542	18,542	-	18,542
Ocala Fire Rescue		20,000	-	45,303	65,303	24,451	40,852
Ocala Police Department		752,000	-	30,133	782,133	302,376	479,757
Public Works		-	-	-	-	-	-
Recreation & Parks		15,000	-	219,400	234,400	63,535	170,865
Water Resources		150,000	-	87,294	237,294	-	237,294
TOTAL FACILITIES MAINTENANCE		1,828,000	(50,000)	1,756,526	3,534,526	1,143,548	2,390,978
FY24 FLEET MANAGEMENT							
Airport		-	20,489	113,763	134,252	132,850	1,402
Community Development Services		-	-	-	-	-	-
Electric		-	-	1,851,826	1,851,826	1,404,200	447,626
Engineering		-	-	-	-	290	(290)
Facilities		58,825	23,854	-	82,679	23,854	58,825
Golf		202,997	-	179,697	382,694	341,831	40,863
Growth Management		167,176	33,083	2,333	202,592	200,258	2,334
Ocala Fiber Network		-	-	-	-	-	-
Ocala Fire Rescue		2,026,076	-	1,763,413	3,789,489	2,575,894	1,213,595
Ocala Police Department		1,811,950	110,201	726,364	2,648,515	2,306,089	342,426
Public Works		-	-	6,581,171	6,581,171	5,911,998	669,173
Recreation & Parks		171,351	-	167,100	338,451	225,709	112,742
Water Resources		95,228	33,167	275,394	403,789	259,333	144,456
TOTAL FLEET MANAGEMENT		4,533,603	220,794	11,661,061	16,415,458	13,382,306	3,033,152

TOTAL FY2023-2024 CIP	61,357,143	1,945,271	96,037,185	159,339,599	79,790,501	79,549,099
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