Capital Projects & Replacements Status
Fiscal Year 2024-2025

As of 8/31/25

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	782,140	131,192	4,693,116	4,436,587	256,529
2	**Electric Feeder Improvements**	2,250,000	614,269	-	2,864,269	230,886	2,633,383
3	**Dearmin Substation Upgrade - Phase 2**	250,000	50,118	8,065,327	8,365,445	8,365,115	330
4	**Airport Substation Upgrade - Phase 2**	1,000,000	(48,900)	1,941,456	2,892,556	2,495,398	397,158
5	**Shaw Substation - Phase 1 - Transformer #4 Addition**	1,000,000	34,795	991,574	2,026,369	1,089,566	936,803
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	1,060,534	1,048,855
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	194,508	5,492
	College Substation - Phase I	-	400,000	-	400,000	1,450	398,550
	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	1,197,481	320,541
	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**	**19,336,022**	**9,577,827**
FY25	**ENGINEERING**						
	Facility Construction & Modification						
1	**Design/Build Fire Training Center**	1,000,000	1,500,000	-	2,500,000	11,505	2,488,495
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	79,613	390,387
	Ocala Fiber Network Campus Phase 1	-	126,691	329,806	456,497	329,280	127,217
	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	140,341	1,750,792	2,966,133	2,827,847	138,286
	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	14,366,251	953,550
3	**Transportation Rehabilitation and Improvement Program (TRIP)**	3,000,000	1,057,763	2,997,156	7,054,919	5,671,292	1,383,627
4	**SR 40 at NW 46th Avenue Signalization**	1,500,000	833,417	3,153,123	5,486,540	3,328,458	2,158,082
5	**SW 43rd Court at SW 20th Street Signalization**	1,000,000	(881,795)	881,795	1,000,000	712,291	287,709
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	-	-	-	-	-	-
	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	-	644,662	862,603	1,507,265	331,866	1,175,399
	TOTAL ENGINEERING	**11,163,200**	**7,265,605**	**33,542,778**	**51,971,583**	**37,491,396**	**14,480,187**
FY25	**OCALA FIBER NETWORK**						
1	**Citywide Partial Network Equipment/Upgrade**	232,657	355,636	85,945	674,238	295,371	378,867
2	**Adding Customer Base and System Overbuild**	886,782	59,966	-	946,748	424,321	522,428
3	**Annual Fiber Builds - Road Projects**	3,917,813	(947,997)	2,632,809	5,602,625	3,284,791	2,317,834
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**	**4,298,482**	**3,501,812**

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	(3,900)	1,625	431,225	1,625	429,600
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
	Tuscawilla 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	198,814	11,404
	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**	**1,403,093**	**2,801,830**	**7,256,449**	**1,223,809**	**6,032,640**
FY25	**OCALA POLICE DEPARTMENT**						
	None for FY 2025	-	-	-	-	-	-
	Real Time Crime Center	-	154,222	727,226	881,448	125,771	755,677
	TOTAL POLICE	**-**	**154,222**	**727,226**	**881,448**	**125,771**	**755,677**
FY25	**RECREATION & PARKS**						
1	**Parks Operations Center - Shed Row**	400,000	-	-	400,000	9,000	391,000
2	**Scott Springs Park Playground Restroom Design/Constru**	200,000	-	-	200,000	4,200	195,800
	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**	**410,872**	**627,795**
FY25	**WATER RESOURCES**						
1	**Water/Sewer Line Improvement Program**	1,300,000	1,028,014	871,639	3,199,653	464,967	2,734,686
2	**Lift Station Improvement Program**	700,000	548,258	6,197	1,254,455	838,321	416,134
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	2,414,809	2,070,402
6	**Sewer & Reuse Impact Line Ext & Capacity Imp (Impact I**	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	475,778	24,222
9	**WTP Improvement Program - Water Master Plan**	300,000	-	-	300,000	246,000	54,000
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	-	110,055	-	110,055	-	110,055
	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	53,442	232,859
	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**	**21,114,770**	**6,304,719**	**43,918,351**	**16,733,494**	**27,184,857**
FY25	**FACILITIES MAINTENANCE**						
	Electric	50,000	-	1,339	51,339	5,673	45,666
	Facilities Management	55,000	783,065	125,762	963,827	306,040	657,787
	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	84,895	256,961
	TOTAL FACILITIES MAINTENANCE	**881,000**	**513,801**	**127,222**	**1,522,022**	**396,608**	**1,125,414**

Priority		FY2025 Adopted Budget	Increase/ Decrease (BR or FT)	TOTAL Carryforward	REVISED BUDGET	Exp + Encum	Balance
FY25	**FLEET MANAGEMENT**						
	Electric	1,477,795	195,767	1,501,727	3,175,289	2,686,617	488,672
	Facilities Management	7,000	68,329	51,847	127,176	113,332	13,844
	Golf	103,626	22,271	223,133	349,030	320,026	29,004
	Growth Management	26,563	-	-	26,563	26,563	-
	Ocala Fire Rescue	2,776,852	109,758	1,148,825	4,035,435	3,757,752	277,683
	Ocala Police Department	3,373,291	692,508	30,496	4,096,295	3,592,645	503,650
	Public Works	3,060,387	124,755	2,969,831	6,154,973	6,111,914	43,059
	Recreation & Parks	288,095	120,668	-	408,763	263,972	144,791
	Water Resources	1,333,824	155,880	44,341	1,534,045	1,379,425	154,620
	TOTAL FLEET MANAGEMENT	**12,447,433**	**1,489,936**	**5,970,200**	**19,907,569**	**18,252,246**	**1,655,323**
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	2,087	83
	Electric/CSC	84,770	8,279	-	93,049	85,764	7,285
	Engineering	15,550	435	-	15,985	14,274	1,711
	Facilities Maintenance	8,800	550	-	9,350	6,228	3,122
	Fleet Management	20,750	-	-	20,750	4,650	16,100
	Growth Management	26,850	-	-	26,850	17,135	9,715
	Human Resources & Risk Management	3,900	543	-	4,443	4,442	1
	Information Technology	280,150	(27,488)	-	252,662	156,766	95,896
	Internal Auditor	1,950	6,000	-	7,950	6,868	1,082
	Ocala Fiber Network	5,800	11,900	-	17,700	17,445	255
	Ocala Fire Rescue	31,100	-	-	31,100	29,695	1,405
	Ocala Police Department	893,900	-	125,381	1,019,281	914,452	104,829
	Procurement	44,450	-	-	44,450	19,390	25,060
	Public Works	21,500	7,680	-	29,180	21,917	7,263
	Recreation & Parks	22,150	210	-	22,360	16,023	6,337
	Water Resources	166,000	5,575	-	171,575	184,365	(12,790)
	TOTAL INFORMATION TECHNOLOGY	**1,665,510**	**13,904**	**125,381**	**1,804,795**	**1,526,083**	**278,712**
	TOTAL FY2024-2025 CIP	**65,244,041**	**37,203,654**	**68,045,983**	**170,859,204**	**103,234,869**	**67,624,335**