Capital Projects & Replacements Status
Fiscal Year 2022-2023

As of 1/31/2023

Priority		FY2023 Adopted Budget	Increase/ Decrease (BR or FT)	TOTAL Carryforward	REVISED BUDGET	Exp + Encum	Balance
FY23	**AIRPORT**						
	None for FY 2023	-	-	-	-	-	-
	Aviation Playground	-	-	131,252	131,252	131,252	-
	Office Space Construction	-	-	14,975	14,975	14,975	-
	Crack Repair, Seal, Restripe (FAA Grant)	-	-	280,213	280,213	268,469	11,744
	Taxiway A Rehab	-	-	347,825	347,825	347,825	-
	Pavement Markings/Fog Seal	-	-	94,967	94,967	87,717	7,250
	TOTAL AIRPORT	**-**	**-**	**869,232**	**869,232**	**850,238**	**18,994**
FY23	**DEVELOPMENT SERVICES**						
1	**Midtown**	165,000	-	-	165,000	-	165,000
2	**Imagine North Magnolia**	300,000	-	19,001	319,001	19,001	300,000
3	**Parking Garage Wayfinding Signage**	45,000	-	-	45,000	-	45,000
4	**Tucker Hill Infrastructure Improvements**	150,000	-	-	150,000	-	150,000
5	**West Ocala Land Acquisition**	150,000	-	-	150,000	-	150,000
6	**Downtown Streetscape**	100,000	-	-	100,000	-	100,000
7	**East Ocala CRA Sidewalks**	100,000	-	-	100,000	-	100,000
8	**Parking Lot for the Reilly Center**	100,000	-	-	100,000	-	100,000
	Brownfield EPA Assessment Grant	-	335,500	164,500	500,000	168,502	331,498
	Osceola Trak Landscaping Phase 2	-	-	366	366	366	-
	Wayfinding Signage Program - Phase II	-	-	15,051	15,051	15,050	1
	East Ocala CRA Wayfinding	-	-	279	279	279	-
	Downtown CRA Wayfinding	-	-	18,742	18,742	18,742	-
	North Magnolia CRA Wayfinding	-	-	2	2	2	-
	West Ocala CRA Wayfinding	-	-	2,291	2,291	2,291	-
	East Ocala CRA Land Acquisition Program	68,675	-	-	68,675	36,968	31,707
	West Ocala Heritage Trail	98,476	-	-	98,476	58,625	39,851
	TOTAL DEVELOPMENT SERVICES	**1,277,151**	**335,500**	**220,232**	**1,832,883**	**319,826**	**1,513,057**
FY23	**ELECTRIC**						
1	**Overhead/Underground/Lighting Work Orders**	2,106,498	-	51,308	2,157,806	1,043,234	1,114,572
2	**Electric Feeder Improvements**	850,000	-	3,657	853,657	49,108	804,549
3	**Airport Substation Upgrade - Phase 1**	2,000,000	-	-	2,000,000	-	2,000,000
4	**Dearmin Substation Upgrade - Phase 1**	3,403,102	(28,853)	148,536	3,522,785	146,638	3,376,147
	White Substation Upgrades	-	(16,000)	16,000	-	-	-
	Shaw Substation Upgrade Phase 2	-	1,181	-	1,181	1,181	-
	TOTAL ELECTRIC	**8,359,600**	**(43,672)**	**219,501**	**8,535,429**	**1,240,161**	**7,295,268**
FY23	**ENGINEERING**						
	Facility Construction & Modification						
1	**Design/Build Fire Station #8**	4,000,000	-	-	4,000,000	-	4,000,000
2	**Design/Build Fire Training Center**	250,000	-	-	250,000	-	250,000
3	**M.O.M.S. Park Trail Resurfacing**	240,348	-	-	240,348	125,685	114,663
4	**Lillian Bryant Park Health Trail Resurfacing**	566,317	-	-	566,317	-	566,317
5	**Construct Access Road at Airport (Grant)**	-	-	-	-	-	-
	Discovery Center Parking Lot	-	-	84,273	84,273	84,273	-
	Legacy Park Parking Lot Improvements	-	-	5,989	5,989	5,989	-
	William James Walking Trail Parking Lot Imprvmt.	-	-	2,449	2,449	2,449	-
	Stormwater Engineering						
1	**Drainage Rehab. & Improvement Program (DRIP)**	1,025,000	300,000	402,395	1,727,395	977,395	750,000
	NS052 Skimboss Bold and Gold Media	-	-	11,182	11,182	11,182	-
	Transportation Engineering						
1	**Trans. Rehab, & Improvement Program (TRIP)**	4,500,000	(52,172)	1,488,508	5,936,336	5,861,802	74,534
2	**Parking Lot Improvement Program (PLIP)**	300,000	-	-	300,000	300,000	-
	West Ocala Community Center	-	-	1,220,854	1,220,854	1,291,255	(70,401)
	City Sidewalk Improvement	-	-	2,315,185	2,315,185	2,315,185	-
	Broadway Parking Garage	-	256,575	-	256,575	-	256,575
	SW/NW 44th Avenue Phase 1	-	-	3,100,000	3,100,000	140,514	2,959,486
	SW/NW 44th Avenue Phase 2	-	-	613,814	613,814	613,813	1
	TOTAL ENGINEERING	**10,881,665**	**504,403**	**9,244,649**	**20,630,717**	**11,729,542**	**8,901,175**
FY23	**OCALA FIBER NETWORK**						
1	**Citywide Partial Network Equipment/Upgrade**	137,500	(1)	506,544	644,043	406,543	237,500
2	**Adding Customer Base and System Overbuild**	726,000	100,000	70,000	896,000	609,568	286,432
3	**Annual Fiber Builds - Road Projects**	2,898,000	(100,000)	101,535	2,899,535	2,438,363	461,172
4	**Substation Equipment Upgrades**	50,000	-	967	50,967	1,849	49,118
	Fiber Network Hub Relocation	-	18	22,693	22,711	22,711	-
	TOTAL OCALA FIBER NETWORK	**3,811,500**	**17**	**701,739**	**4,513,256**	**3,479,034**	**1,034,222**
FY23	**OCALA FIRE RESCUE**						
	3 LifePak 15	110,000	-	-	110,000	106,440	3,560
	TOTAL FIRE	**110,000**	**-**	**-**	**110,000**	**106,440**	**3,560**
FY23	**OCALA POLICE DEPARTMENT**						
	None for FY 2023	-	-	-	-	-	-
	911 Dispatch Remodel	-	-	882,209	882,209	629,657	252,552
	TOTAL POLICE	**-**	**-**	**882,209**	**882,209**	**629,657**	**252,552**

Priority		FY2023 Adopted Budget	Increase/ Decrease (BR or FT)	TOTAL Carryforward	REVISED BUDGET	Exp + Encum	Balance
FY23	**RECREATION & PARKS**						
1	**ADA Project**	24,000	-	-	24,000	-	24,000
2	**Jervey Gantt - Land Acquisition**	17,600	-	-	17,600	17,600	-
3	**Aquatic Centers Upgrades - Slide Replacement**	350,000	-	-	350,000	-	350,000
4	**S-Curve - Public Art Mural**	20,000	-	-	20,000	-	20,000
	Fort King Restrooms/Blacksmith Shop	-	-	292,200	292,200	141,911	150,289
	TOTAL RECREATION & PARKS	**411,600**	**-**	**292,200**	**703,800**	**159,511**	**544,289**
FY23	**WATER RESOURCES**						
1	**Water/Sewer Line Improvement Program**	1,000,000	-	220,944	1,220,944	1,161,625	59,319
2	**Lift Station Improvement Program**	550,000	-	3,980	553,980	103,707	450,273
3	**Water, Sewer & Lift Station Reuse Reimbursement**	70,000	-	-	70,000	-	70,000
4	**WRF Improvement Program - Wastewater Master Plan**	3,426,200	-	-	3,426,200	-	3,426,200
5	**Water Treatment Plant #2 Design**	2,000,000	-	-	2,000,000	2,000,000	-
6	**WTP #2/Lower Floridian Phase 3**	1,205,700	-	-	1,205,700	-	1,205,700
7	**Sewer/Reuse Impact Line Ext & Capacity (Impact Fee)**	1,000,000	-	129,834	1,129,834	1,129,834	-
8	**Water Impact Line Ext & Capacity Imp (Impact Fee)**	150,000	-	-	150,000	-	150,000
9	**Marion Heights (Sewer)**	200,000	-	-	200,000	-	200,000
10	**WRF #1 Demolition - Phase 1**	250,000	-	-	250,000	-	250,000
11	**Annual Septic Tank Program**	500,000	-	-	500,000	-	500,000
12	**Winding Oaks (Water)**	2,209,880	-	-	2,209,880	-	2,209,880
	New Water Tower	-	(80,000)	200,000	120,000	-	120,000
	WTP #2 (Equip Improv Proj/Lower Aquifer Test Wells)	-	2,000,000	-	2,000,000	-	2,000,000
	Water Treatment Plant Clarifier	-	-	967,000	967,000	967,000	-
	ARPA WRF#3 Force Main Project	-	-	5,589,798	5,589,798	5,346,262	243,536
	Septic Tank Elimination 319	-	-	297,113	297,113	19,295	277,818
	WTP#1, WRF#2, & WRF#3 Coatings	-	-	100,912	100,912	99,804	1,108
	Ocala Sewer ExFiltration	-	-	568,519	568,519	273,584	294,935
	TOTAL WATER RESOURCES	**12,561,780**	**1,920,000**	**8,078,100**	**22,559,880**	**11,101,111**	**11,458,769**
FY23	**FACILITIES MAINTENANCE**						
	City Manager's Office	5,000	-	32,500	37,500	49,316	(11,816)
	Development Services	-	-	44,212	44,212	44,212	-
	Electric	85,000	-	1,500	86,500	1,500	85,000
	Facilities Maintenance	745,000	-	85,918	830,918	282,460	548,458
	Human Resources	-	-	18,259	18,259	18,259	-
	Ocala Fiber Network	-	-	18,259	18,259	18,259	-
	Ocala Fire Rescue	-	-	124,290	124,290	124,290	-
	Public Works	20,000	-	-	20,000	-	20,000
	Recreation & Parks	220,000	-	68,038	288,038	68,038	220,000
	TOTAL FACILITIES MAINTENANCE	**1,075,000**	**-**	**392,976**	**1,467,976**	**606,334**	**861,642**
FY23	**FLEET MANAGEMENT**						
	Development Services	111,921	68,000	-	179,921	177,588	2,333
	Electric	1,653,674	-	677,973	2,331,647	1,945,628	386,019
	Engineering	93,712	-	-	93,712	93,712	-
	Facilities	-	57,745	-	57,745	57,745	-
	Golf	226,268	-	-	226,268	185,623	40,645
	Ocala Fiber Network	-	-	29,322	29,322	29,322	-
	Ocala Fire Rescue	560,496	-	257,912	818,408	770,692	47,716
	Ocala Police Department	3,581,488	35,246	427,843	4,044,577	3,555,217	489,360
	Public Works	-	(411)	3,917,479	3,917,068	3,917,429	(361)
	Recreation & Parks	297,152	-	5,947	303,099	184,679	118,420
	Water Resources	759,864	-	97,750	857,614	686,456	171,158
	TOTAL FLEET MANAGEMENT	**7,284,575**	**160,580**	**5,414,226**	**12,859,381**	**11,604,091**	**1,255,290**
FY23	**INFORMATION TECHNOLOGY**						
	CMO/City Clerk/Auditor	21,700	3,607	12,624	37,931	26,458	11,473
	Development Services	31,360	6,741	-	38,101	31,392	6,709
	Electric	74,490	8,219	-	82,709	79,210	3,499
	Engineering	29,000	581	-	29,581	26,880	2,701
	Facilities Maintenance	4,700	-	-	4,700	3,863	837
	Finance	6,550	-	-	6,550	5,325	1,225
	Fleet Management	11,400	2,362	-	13,762	12,908	854
	Human Resources/Risk	9,250	-	-	9,250	7,545	1,705
	Information Technology	49,970	-	-	49,970	8,719	41,251
	Ocala Fiber Network	20,330	9,000	-	29,330	28,679	651
	Ocala Fire Rescue	19,520	-	-	19,520	17,104	2,416
	Ocala Police Department	893,500	-	165,049	1,058,549	332,062	726,487
	Physical Security	343,000	36,050	52,626	431,676	422,215	9,461
	Procurement	6,100	-	-	6,100	5,135	965
	Public Works	22,200	-	-	22,200	13,660	8,540
	Recreation & Parks	27,280	1,742	-	29,022	25,926	3,096
	Water Resources	31,400	5,350	-	36,750	31,234	5,516
	TOTAL INFORMATION TECHNOLOGY	**1,601,750**	**73,652**	**230,299**	**1,905,701**	**1,078,315**	**827,386**
	TOTAL FY2022-2023 CIP	**47,374,621**	**2,950,480**	**25,663,154**	**75,988,255**	**42,274,603**	**33,713,652**