

Capital Projects & Replacements Status

Fiscal Year 2024-2025

As of 7/31/25

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	482,140	131,192	4,393,116	4,028,929	364,187
2	Electric Feeder Improvements	2,250,000	914,269	-	3,164,269	197,841	2,966,428
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	2,387,373	505,183
5	Shaw Substation - Phase 1 - Transformer #4 Addition	1,000,000	34,795	991,574	2,026,369	1,042,566	983,803
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	1,001,535	1,107,854
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	192,712	7,288
	College Substation - Phase I	-	400,000	-	400,000	-	400,000
	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	1,141,481	376,541
	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	18,622,047	10,291,802
FY25	ENGINEERING						
	Facility Construction & Modification						
1	Design/Build Fire Training Center	1,000,000	1,500,000	-	2,500,000	3,287	2,496,713
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	46,441	423,559
	Ocala Fiber Network Campus Phase 1	-	126,691	329,806	456,497	329,806	126,691
	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	19,380	1,750,792	2,845,172	2,829,864	15,308
	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	14,149,746	1,170,055
3	Transportation Rehabilitation and Improvement Program (TRIP)	3,000,000	(326,936)	1,807,236	4,480,300	4,472,372	7,928
4	SR 40 at NW 46th Avenue Signalization	1,500,000	1,025,808	3,153,123	5,678,931	3,520,849	2,158,082
5	SW 43rd Court at SW 20th Street Signalization	1,000,000	-	881,795	1,881,795	1,508,790	373,005
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	-	284,759	-	284,759	-	284,759
	Trans. Rehab. & Improvement Program (TRIP)	-	16,754	1,186,902	1,203,656	1,186,902	16,754
	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	-	1,017,058	862,603	1,879,661	704,263	1,175,398
	TOTAL ENGINEERING	11,163,200	7,508,040	33,539,760	52,211,000	38,585,313	13,625,687
FY25	OCALA FIBER NETWORK						
1	Citywide Partial Network Equipment/Upgrade	232,657	355,636	85,945	674,238	294,648	379,590
2	Adding Customer Base and System Overbuild	886,782	59,966	-	946,748	376,835	569,913
3	Annual Fiber Builds - Road Projects	3,917,813	(947,997)	2,632,809	5,602,625	3,255,309	2,347,316
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	4,220,792	3,579,502

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	-	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	(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	196,123	14,095
	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	1,406,993	2,801,830	7,260,349	1,221,118	6,039,231
FY25 OCALA POLICE DEPARTMENT							
None for FY 2025		-	-	-	-	-	-
	Real Time Crime Center	-	106,620	727,226	833,846	67,260	766,586
	TOTAL POLICE	-	106,620	727,226	833,846	67,260	766,586
FY25 RECREATION & PARKS							
1	Parks Operations Center - Shed Row	400,000	-	-	400,000	9,000	391,000
2	Scott Springs Park Playground Restroom Design/Construct	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	776,579	871,639	2,948,218	464,967	2,483,251
2	Lift Station Improvement Program	700,000	548,258	6,197	1,254,455	805,103	449,352
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 Fee)	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	-	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	(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	-	250,000	-	250,000	-	250,000
	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	-	286,301
	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	21,003,280	6,304,719	43,806,861	16,400,835	27,406,026
FY25 FACILITIES MAINTENANCE							
	Electric	50,000	-	1,339	51,339	-	51,339
	Facilities Management	55,000	878,065	125,762	1,058,827	275,350	783,477
	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	77,419	264,437
	TOTAL FACILITIES MAINTENANCE	881,000	608,801	127,222	1,617,022	352,769	1,264,253

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	2,671,836	503,453
	Facilities Management	7,000	68,329	51,847	127,176	113,332	13,844
	Golf	103,626	22,271	223,133	349,030	314,924	34,106
	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	490,690	30,496	3,894,477	3,596,644	297,833
	Public Works	3,060,387	124,755	2,969,831	6,154,973	6,060,189	94,784
	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	1,288,118	5,970,200	19,705,751	18,184,637	1,521,114
	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	1,697	473
	Electric/CSC	84,770	8,279	-	93,049	84,108	8,941
	Engineering	15,550	435	-	15,985	11,762	4,223
	Facilities Maintenance	8,800	550	-	9,350	5,958	3,392
	Fleet Management	20,750	-	-	20,750	4,650	16,100
	Growth Management	26,850	-	-	26,850	18,365	8,485
	Human Resources & Risk Management	3,900	220	-	4,120	3,719	401
	Information Technology	280,150	(27,488)	-	252,662	154,168	98,494
	Internal Auditor	1,950	6,000	-	7,950	6,868	1,082
	Ocala Fiber Network	5,800	11,900	-	17,700	12,710	4,990
	Ocala Fire Rescue	31,100	-	-	31,100	27,937	3,163
	Ocala Police Department	893,900	(59)	125,381	1,019,222	825,900	193,322
	Procurement	44,450	-	-	44,450	17,852	26,598
	Public Works	21,500	4,761	-	26,261	16,889	9,372
	Recreation & Parks	22,150	210	-	22,360	16,023	6,337
	Water Resources	166,000	4,805	-	170,805	152,055	18,750
	TOTAL INFORMATION TECHNOLOGY	1,665,510	9,833	125,381	1,800,724	1,385,244	415,480
	TOTAL FY2024-2025 CIP	65,244,041	37,180,008	68,042,965	170,832,540	102,890,974	67,941,566