Capital Projects & Replacements Status
Fiscal Year 2021-2022

As of 7/31/2022

Priority		FY2022 Adopted Budget	Increase/ Decrease (BR or FT)	TOTAL Carryforward	REVISED BUDGET	Exp + Encum	Balance
FY22	**AIRPORT**						
	None for FY 2022	-	-	-	-	-	-
	Aviation Playground	-	202,295	-	202,295	160,976	41,319
	Office Space Construction	-	99,401	-	99,401	99,401	-
	Airport Restaurant (Complete)	-	-	85,174	85,174	85,152	22
	Taxiway A Rehab	-	-	398,760	398,760	390,788	7,972
	Ramp/Apron Rehabilitation/Expansion (Complete)	-	-	37,310	37,310	-	37,310
	Crack Repair, Seal, Restripe	-	64,320	253,526	317,846	291,550	26,296
	TOTAL AIRPORT	**-**	**366,016**	**774,770**	**1,140,786**	**1,027,867**	**112,919**
FY22	**DEVELOPMENT SERVICES**			-			
1	**Tucker Hill/NW 7th Ave Subdivision**	300,000	-	-	300,000	-	300,000
2	**Imagine North Magnolia**	300,000	-	725,068	1,025,068	77,458	947,610
3	**East Ocala CRA Land Acquisition Program**	206,000	68,022	512,334	786,356	22,377	763,979
4	**Public Market Improvements**	75,000	-	-	75,000	-	75,000
5	**West Ocala Heritage Trail**	25,000	160,480	269,672	455,152	64,759	390,393
6	**Midtown**	100,000	-	218,030	318,030	-	318,030
7	**Downtown Streetscape**	50,000	-	191,913	241,913	6,270	235,643
8	**West Ocala CRA Wayfinding**	10,000	-	-	10,000	10,000	-
9	**East Ocala CRA Wayfinding**	10,000	-	22,834	32,834	278	32,556
10	**Downtown CRA Wayfinding**	5,000	-	16,813	21,813	20,670	1,143
11	**North Magnolia CRA Wayfinding**	10,000	-	5,231	15,231	1,811	13,420
	Brownfield EPA Assessment Grant	-	2,031	18,321	20,352	20,350	2
	Osceola Trak Landscaping Phase 2	-	-	285,112	285,112	4,595	280,517
	Wayfinding Signage Program - Phase II	-	-	24,128	24,128	20,846	3,282
	TOTAL DEVELOPMENT SERVICES	**1,091,000**	**230,533**	**2,289,456**	**3,610,989**	**249,414**	**3,361,575**
FY22	**ELECTRIC**						
1	**Overhead/Underground/Lighting Work Orders FY22**	2,065,194	(52,160)	1,338,348	3,351,382	2,562,018	789,364
2	**Electric Feeder Upgrades**	1,000,000	-	1,659,658	2,659,658	236,121	2,423,537
3	**Paddock Substation Upgrade Phase 2**	55,293	(53,422)	-	1,871	1,870	1
4	**College Substation Phase 1**	400,000	-	-	400,000	-	400,000
5	**Dearmin Substation Upgrade Phase 1**	3,400,000	151,638	-	3,551,638	148,536	3,403,102
6	**Substation Security Upgrade Phase 5**	70,000	-	59,038	129,038	-	129,038
7	**County Lighting Phase 5**	50,000	-	-	50,000	-	50,000
8	**Hendrix Cable Installation** (Project on Hold)	200,000	-	-	200,000	-	200,000
	Light Detect/Range (LiDAR)/NESC compl (Complete)	-	51,400	15,149	66,549	66,491	58
	White Substation Upgrades	-	(25,000)	100,000	75,000	-	75,000
	Shaw Substation Upgrade Phase 2	-	-	2,565,877	2,565,877	141,951	2,423,926
	Smart Grid Implementation Phase 3	-	(98,216)	698,529	600,313	-	600,313
	New SCADA/DMS System (Project on Hold)	-	-	625,000	625,000	-	625,000
	Ocala Palms Substation Upgrade	-	-	417,056	417,056	131,939	285,117
	Baseline Substation Upgrades (Complete)	-	690	70	760	228	532
	Waterplant Substation Upgrades	-	5,000	8,000	13,000	-	13,000
	TOTAL ELECTRIC	**7,240,487**	**(20,070)**	**7,486,725**	**14,707,142**	**3,289,154**	**11,417,988**
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	-	(31,521)	73,426	41,905	41,904	1
	Stormwater Engineering						
1	**Drainage Rehab. & Improvement Program (DRIP)**	1,000,000	(544,023)	697,698	1,153,675	1,125,270	28,405
	NS052 Skimboss Bold and Gold Media	-	44,708	250,000	294,708	270,268	24,440
	Transportation Engineering						
1	**Trans. Rehab, & Improvement Program (TRIP)**	3,230,000	(1,088,965)	4,894,766	7,035,801	6,003,816	1,031,985
2	**Parking Lot Improvement Program (PLIP)**	400,000	(315,185)	148,249	233,064	-	233,064
3	**SW/NW 44th Avenue Phase 1**	2,719,670	1,000,000	-	3,719,670	-	3,719,670
4	**SW/NW 44th Avenue Phase 2**	8,416,835	-	-	8,416,835	-	8,416,835
	West Ocala Community Center	-	50,000	6,671,608	6,721,608	6,577,032	144,576
	City Sidewalk Improvement	-	2,650,816	-	2,650,816	908,920	1,741,896
	Broadway Parking Garage	-	1,765,000	-	1,765,000	-	1,765,000
	NE 16th Ave Drainage Project	-	304,973	-	304,973	-	304,973
	TOTAL ENGINEERING	**17,118,205**	**3,835,803**	**12,735,747**	**33,689,755**	**14,927,210**	**18,762,545**
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	-	498,014	623,014	491,285	131,729
2	**Adding Customer Base and System Overbuild**	660,000	85,000	101,854	846,854	693,303	153,551
3	**Annual Fiber Builds - Road Projects**	1,180,000	(135,000)	427,951	1,472,951	736,796	736,155
4	**Fiber Network Hub Relocation**	153,400	-	-	153,400	75,664	77,736
	City Park Wireless Upgrade Phase 2	-	-	25,000	25,000	-	25,000
	OFN Substation Equipment Upgrade	-	50,000	-	50,000	47,043	2,957
	OFN Building #500 Expansion (Complete)	-	-	9,491	9,491	-	9,491
	TOTAL OCALA FIBER NETWORK	**2,118,400**	**-**	**1,062,310**	**3,180,710**	**2,044,091**	**1,136,619**

Priority		FY2022 Adopted Budget	Increase/ Decrease (BR or FT)	TOTAL Carryforward	REVISED BUDGET	Exp + Encum	Balance
FY22	POLICE						
	None for FY 2022	-	-	-	-	-	-
	911 Dispatch Remodel	-	32,000	1,054,394	1,086,394	770,320	316,074
	TOTAL POLICE	**-**	**32,000**	**1,054,394**	**1,086,394**	**770,320**	**316,074**
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	-
3	Ocala Golf Club Clubhouse Renovation	330,000	-	22,360	352,360	289,460	62,900
4	Tuscawilla Skatepark Restroom Construction	62,033	-	-	62,033	-	62,033
	E.D. Croskey Center Public Art Mural (Complete)	-	(4,200)	32,555	28,355	19,333	9,022
	Fort King Restrooms/Blacksmith Shop	-	135,000	161,000	296,000	145,711	150,289
	Tuscawilla Skatepark Restrooms (Complete)	-	1,000	162,600	163,600	137,811	25,789
	Tuscawilla Park - Art Park Restrooms (Complete)	-	-	71,971	71,971	71,971	-
	TOTAL RECREATION & PARKS	**472,633**	**131,800**	**450,486**	**1,054,919**	**701,886**	**353,033**
FY22	WATER RESOURCES						
1	Water Treatment Plant Clarifier	1,000,000	31,698	109,391	1,141,089	1,141,087	2
2	Water/Sewer Line Improvement Program	1,000,000	(537)	844,410	1,843,873	836,674	1,007,199
3	Lift Station Improvement Program	500,000	-	3,980	503,980	108,360	395,620
4	Water, Sewer & Lift Station Reuse Reims.	70,000	-	210,000	280,000	-	280,000
5	WRF Improvement Prog.-Wastewater Master Plan	2,160,100	(2,086,208)	-	73,892	-	73,892
6	New Water Tower	200,000	-	-	200,000	-	200,000
7	WTP #2	2,562,000	-	233,533	2,795,533	-	2,795,533
8	Sewer/Reuse Impact Line Ext/Cap Imp (Impact Fee)	1,000,000	(1,750,000)	1,150,634	400,634	-	400,634
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)	339,269	807,571	278,383	529,188
	54th St. Road Installation & Survey of Force Main	-	537	78,459	78,996	78,995	1
	WRF #1 Demolition	-	-	531,199	531,199	247,940	283,259
	ARPA WRF#3 Force Main Project	-	5,514,690	-	5,514,690	3,336,208	2,178,482
	Lower Floridian Phase 3	-	-	4,411,400	4,411,400	-	4,411,400
	Winding Oaks Project	-	-	324,050	324,050	-	324,050
	Lower Floridian Wells Grant (LFAC P1)	-	-	1,030,922	1,030,922	316,556	714,366
	Septic Tank Elimination 319 Grant	-	(0)	325,422	325,422	28,309	297,113
	Ocala Wetlands Recharge Park Rest Area	-	-	471,111	471,111	45,600	425,511
	SW 49/40th Ave - Phase 3 - Water	-	-	1,500,000	1,500,000	-	1,500,000
	FEMA HMGP / H0576 / P#4337-424	-	-	1,971,326	1,971,326	-	1,971,326
	Ocala Sewer ExFiltration	-	-	1,000,000	1,000,000	-	1,000,000
	Ridge at Heathbrook	-	-	534,115	534,115	-	534,115
	Meadow Oaks/Southwind/College Heights Park	-	3,500,000	-	3,500,000	-	3,500,000
	Fairfield Village Sewer Expansion (Complete)	-	-	1,339,827	1,339,827	1,122,165	217,662
	TOTAL WATER RESOURCES	**9,142,100**	**5,178,482**	**16,409,048**	**30,729,630**	**7,540,277**	**23,189,353**
FY22	FACILITIES MAINTENANCE						
	City Manager's Office	-	-	115,000	115,000	80,578	34,422
	Development Services	50,000	-	114,070	164,070	69,500	94,570
	Electric	110,000	4,594	32,475	147,069	63,068	84,001
	Facilities Maintenance	650,000	-	79,701	729,701	244,523	485,178
	Fire	25,000	12,600	116,898	154,498	37,600	116,898
	Fleet	-	-	11,548	11,548	11,547	1
	Golf	-	-	28,519	28,519	-	28,519
	Human Resources	-	-	25,759	25,759	18,259	7,500
	Ocala Fiber Network	-	-	30,959	30,959	18,259	12,700
	Police	71,411	-	-	71,411	26,400	45,011
	Recreation & Parks	110,000	-	349,866	459,866	190,845	269,021
	Water Resources	24,280	-	70,100	94,380	3,111	91,269
	TOTAL FACILITIES MAINTENANCE	**1,040,691**	**17,194**	**974,895**	**2,032,780**	**763,690**	**1,269,090**
FY22	FLEET MANAGEMENT						
	Airport	38,764	-	-	38,764	36,350	2,414
	Electric	-	-	1,656,291	1,656,291	1,619,120	37,171
	Engineering	29,830	-	-	29,830	28,144	1,686
	Facilities	-	76,748	-	76,748	76,748	-
	Fire	824,243	1,156,840	552,975	2,534,058	1,330,777	1,203,281
	Ocala Fiber Network	129,004	1	139,546	268,551	268,551	-
	Police	1,388,159	205,000	408,137	2,001,296	1,933,165	68,131
	Public Works	807,472	125,400	2,496,978	3,429,850	3,218,969	210,881
	Recreation & Parks	-	4,700	164,777	169,477	121,849	47,628
	Water Resources	-	9,000	818,867	827,867	827,467	400
	TOTAL FLEET MANAGEMENT	**3,217,472**	**1,577,689**	**6,237,571**	**11,032,732**	**9,461,140**	**1,571,592**
FY22	INFORMATION TECHNOLOGY						
	Airport	-	10,203	-	10,203	10,202	1
	City Manager's Office	12,212	7,722	31,956	51,890	51,766	124
	Development Services	25,698	14,905	-	40,603	24,108	16,495
	Electric	38,089	5,640	66,266	109,995	47,951	62,044
	Engineering	2,708	249	-	2,957	2,957	-
	Facilities Maintenance	1,387	-	-	1,387	1,387	-
	Finance/Budget	7,968	-	514	8,482	8,087	395
	Fire	9,000	(0)	1,812	10,812	10,783	29
	Fleet Management	4,387	-	7,439	11,826	5,227	6,599
	Human Resources/Risk	6,808	-	-	6,808	6,761	47
	Information Technology	45,000	2,470	73,564	121,034	35,869	85,165
	Ocala Fiber Network	4,476	-	3,403	7,879	7,092	787
	Physical Security	155,300	(6,483)	21,770	170,587	153,073	17,514
	Police	845,000	-	69,732	914,732	751,432	163,300
	Procurement	3,420	4,278	-	7,698	5,754	1,944

Priority		FY2022 Adopted Budget	Increase/ Decrease (BR or FT)	TOTAL Carryforward	REVISED BUDGET	Exp + Encum	Balance
	Public Works	29,325	1,956	3,803	35,084	31,575	3,509
	Recreation & Parks	22,793	3,055	-	25,848	23,557	2,291
	Water Resources	18,902	5,186	-	24,088	24,054	34
	TOTAL INFORMATION TECHNOLOGY	**1,232,473**	**38,978**	**280,259**	**1,551,710**	**1,191,433**	**360,277**
	TOTAL FY2021-2022 CIP	**42,733,413**	**11,356,424**	**48,701,267**	**102,791,104**	**41,196,162**	**61,594,943**