

Capital Projects & Replacements Status

Fiscal Year 2021-2022

As of 3/31/2022						
Priority	FY2022 Adopted Budget	Increase/ Decrease (BR or FT)	TOTAL Carryforward	REVISED BUDGET	Exp + Encum	Balance
FY22 AIRPORT						
None for FY 2022	-	-	-	-	-	-
Office Space Construction	-	99,401	-	99,401	99,401	-
Airport Restaurant (Complete)	-	-	85,174	85,174	79,061	6,113
Taxiway A Rehab (Complete)	-	-	398,760	398,760	390,788	7,972
Ramp/Apron Rehabilitation/Expansion (Complete)	-	-	37,310	37,310	-	37,310
Crack Repair, Seal, Restripe	-	-	253,526	253,526	211,150	42,376
TOTAL AIRPORT	-	99,401	774,770	874,171	780,400	93,771
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	57,463	967,605
3 East Ocala CRA Land Acquisition Program	206,000	68,022	512,334	786,356	6,667	779,689
4 Public Market Improvements	75,000	-	-	75,000	-	75,000
5 West Ocala Heritage Trail	25,000	160,480	269,672	455,152	53,230	401,922
6 Midtown	100,000	-	218,030	318,030	-	318,030
7 Downtown Streetscape	50,000	-	191,913	241,913	-	241,913
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	16,812	5,001
11 North Magnolia CRA Wayfinding	10,000	-	5,231	15,231	1	15,230
Brownfield EPA Assessment Grant	-	2,030	18,321	20,351	20,350	1
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	230,532	2,289,456	3,610,988	180,242	3,430,746
FY22 ELECTRIC						
1 Overhead/Underground/Lighting Work Orders FY22	2,065,194	(52,160)	1,338,348	3,351,382	1,285,482	2,065,900
2 Electric Feeder Upgrades	1,000,000	-	1,659,658	2,659,658	84,756	2,574,902
3 Paddock Substation Upgrade Phase 2	55,293	-	-	55,293	1,870	53,423
4 College Substation Phase 1	400,000	-	-	400,000	-	400,000
5 Dearmin Substation Upgrade Phase 1	3,400,000	-	-	3,400,000	-	3,400,000
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	200,000	-	-	200,000	-	200,000
Light Detection & Ranging (LiDAR)/NESC compliance	-	51,400	15,149	66,549	66,491	58
White Substation Rebuild Phase 3 (Project Canceled)	-	-	100,000	100,000	-	100,000
Shaw Substation Upgrade Phase 2	-	-	2,565,877	2,565,877	141,090	2,424,787
Smart Grid Implementation Phase 3	-	-	698,529	698,529	13,829	684,700
New SCADA/DMS System (Project on Hold)	-	-	625,000	625,000	-	625,000
Ocala Palms Substation Upgrade	-	-	417,056	417,056	75,405	341,651
Baseline Substation Upgrades	-	690	70	760	228	532
Waterplant Substation Upgrades	-	-	8,000	8,000	-	8,000
TOTAL ELECTRIC	7,240,487	(70)	7,486,725	14,727,142	1,669,151	13,057,991
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	-	-	73,426	73,426	41,904	31,522
Stormwater Engineering						
1 Drainage Rehab. & Improvement Program (DRIP)	1,000,000	(544,023)	697,698	1,153,675	480,783	672,892
NS052 Skimboss Bold and Gold Media	-	44,708	250,000	294,708	275,580	19,128
Transportation Engineering						
1 Trans. Rehab. & Improvement Program (TRIP)	3,230,000	(88,965)	4,894,766	8,035,801	6,262,573	1,773,228
2 Parking Lot Improvement Program (PLIP)	400,000	-	148,249	548,249	400,000	148,249
3 SW/NW 44th Avenue Phase 1	2,719,670	-	-	2,719,670	-	2,719,670
4 SW/NW 44th Avenue Phase 2	8,416,835	-	-	8,416,835	-	8,416,835
West Ocala Community Center	-	0	6,671,608	6,671,608	6,546,438	125,170
TOTAL ENGINEERING	17,118,205	(588,280)	12,735,747	29,265,672	14,007,278	15,258,394
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	543,442	79,572
2 Adding Customer Base and System Overbuild	660,000	(35,000)	101,854	726,854	514,890	211,964
3 Annual Fiber Builds - Road Projects	1,180,000	(15,000)	427,951	1,592,951	657,308	935,643
4 Fiber Network Hub Relocation	153,400	-	-	153,400	51,152	102,248
City Park Wireless Upgrade Phase 2	-	-	25,000	25,000	-	25,000
OFN Substation Equipment Upgrade	-	50,000	-	50,000	25,207	24,793
OFN Building #500 Expansion (Complete)	-	-	9,491	9,491	-	9,491
TOTAL OCALA FIBER NETWORK	2,118,400	-	1,062,310	3,180,710	1,791,999	1,388,711
FY22 POLICE						
None for FY 2022	-	-	-	-	-	-
911 Dispatch Remodel	-	32,000	1,054,394	1,086,394	670,272	416,122
TOTAL POLICE	-	32,000	1,054,394	1,086,394	670,272	416,122

