

Capital Projects & Replacements Status

Fiscal Year 2022-2023

As of 4/30/2023

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 (Complete)	-	(14,975)	14,975	-	-	-
Crack Repair, Seal, Restripe (Complete)	-	-	280,213	280,213	268,469	11,744
North T-Hangar Access Road	-	1,875,000	-	1,875,000	354,034	1,520,966
Hanger Taxilane Rehab	-	125,000	-	125,000	125,000	-
Taxiway A Rehab	-	-	347,825	347,825	347,825	-
Pavement Markings/Fog Seal	-	-	94,967	94,967	87,716	7,251
TOTAL AIRPORT	-	1,985,025	869,232	2,854,257	1,314,296	1,539,961
FY23 DEVELOPMENT SERVICES						
1 Midtown	165,000	-	-	165,000	-	165,000
2 Imagine North Magnolia	300,000	-	19,001	319,001	38,512	280,489
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	(825)	-	149,175	-	149,175
6 Downtown Streetscape	100,000	(3,794)	15,794	112,000	111,421	579
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	168,480	331,520
Osceola Trak Landscaping Phase 2	-	-	366	366	-	366
Wayfinding Signage Program - Phase II	-	-	15,051	15,051	3,654	11,397
East Ocala CRA Wayfinding	-	-	279	279	-	279
Downtown CRA Wayfinding	-	-	18,742	18,742	1,929	16,813
North Magnolia CRA Wayfinding	-	-	2	2	-	2
West Ocala CRA Wayfinding	-	-	2,291	2,291	2,280	11
East Ocala CRA Land Acquisition Program	68,675	-	-	68,675	60,126	8,549
West Ocala Heritage Trail	98,476	825	-	99,301	44,105	55,196
TOTAL DEVELOPMENT SERVICES	1,277,151	331,706	236,026	1,844,883	430,507	1,414,376
FY23 ELECTRIC						
1 Overhead/Underground/Lighting Work Orders	2,106,498	-	51,308	2,157,806	2,213,340	(55,534)
2 Electric Feeder Improvements	850,000	-	3,657	853,657	115,138	738,519
3 Airport Substation Upgrade - Phase 1	2,000,000	-	-	2,000,000	-	2,000,000
4 Dearmin Substation Upgrade - Phase 1	3,403,102	(33,053)	148,536	3,518,585	146,638	3,371,947
White Substation Upgrades	-	-	16,000	16,000	-	16,000
Shaw Substation Upgrade Phase 2	-	5,381	-	5,381	5,287	94
TOTAL ELECTRIC	8,359,600	(27,672)	219,501	8,551,429	2,480,403	6,071,026
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	299,995	402,395	1,727,390	1,727,390	-
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	5,918,202	18,134
2 Parking Lot Improvement Program (PLIP)	300,000	-	-	300,000	300,000	-
West Ocala Community Center (Complete)	-	-	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	-	301,345	-	301,345	319,258	(17,913)
SW/NW 44th Avenue Phase 1	-	8,000,000	3,100,000	11,100,000	3,195,313	7,904,687
SW/NW 44th Avenue Phase 2	-	-	613,814	613,814	613,813	1
TOTAL ENGINEERING	10,881,665	8,549,168	9,244,649	28,675,482	15,909,994	12,765,488
FY23 OCALA FIBER NETWORK						
1 Citywide Partial Network Equipment/Upgrade	137,500	-	506,544	644,044	619,788	24,256
2 Adding Customer Base and System Overbuild	726,000	80,000	70,000	876,000	696,954	179,046
3 Annual Fiber Builds - Road Projects	2,898,000	(80,000)	101,535	2,919,535	2,566,002	353,533
4 Substation Equipment Upgrades	50,000	-	967	50,967	3,014	47,953
Fiber Network Hub Relocation	-	18	22,693	22,711	22,711	-
TOTAL OCALA FIBER NETWORK	3,811,500	18	701,739	4,513,257	3,908,469	604,788
FY23 OCALA FIRE RESCUE						
3 LifePak 15	110,000	(4,680)	-	105,320	105,313	7
10 LifePak 15	-	381,150	-	381,150	381,150	-
TOTAL FIRE	110,000	376,470	-	486,470	486,463	7
FY23 OCALA POLICE DEPARTMENT						
None for FY 2023	-	-	-	-	-	-
911 Dispatch Remodel	-	-	782,158	782,158	608,733	173,425
TOTAL POLICE	-	-	782,158	782,158	608,733	173,425

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	280,238	11,962
TOTAL RECREATION & PARKS		411,600	-	292,200	703,800	297,838	405,962
FY23 WATER RESOURCES							
1	Water/Sewer Line Improvement Program	1,000,000	(76,480)	220,944	1,144,464	1,138,999	5,465
2	Lift Station Improvement Program	550,000	-	3,980	553,980	103,707	450,273
3	Water, Sewer & Lift Station Reuse Reimbursement	70,000	(37,951)	-	32,049	-	32,049
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	106,480	129,834	1,236,314	1,236,314	-
8	Water Impact Line Ext & Capacity Imp (Impact Fee)	150,000	-	150,000	300,000	300,000	-
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		-	(200,000)	200,000	-	-	-
WTP #2 (Equip Improv Proj/Lower Aquifer Test Wells)		-	2,000,000	-	2,000,000	-	2,000,000
Water Treatment Plant Clarifier		-	114,109	967,000	1,081,109	967,000	114,109
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	69,295	227,818
Ocala Wetlands Recharge Park Rest Area		-	519,353	-	519,353	511,532	7,821
WTP#1, WRF#2, & WRF#3 Coatings		-	-	100,912	100,912	83,997	16,915
Ocala Sewer Exfiltration		-	-	568,519	568,519	568,519	-
Fairfield Village Sewer Expansion (Complete)		-	148,652	-	148,652	144,892	3,760
TOTAL WATER RESOURCES		12,561,780	2,574,163	8,228,100	23,364,043	12,470,517	10,893,526
FY23 FACILITIES MAINTENANCE							
City Manager's Office		5,000	-	46,064	51,064	49,316	1,748
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	532,533	298,385
Human Resources		-	-	18,259	18,259	18,259	-
Ocala Fiber Network		-	-	18,259	18,259	18,259	-
Ocala Fire Rescue		-	-	62,145	62,145	61,595	550
Public Works		20,000	-	-	20,000	12,690	7,310
Recreation & Parks		220,000	-	68,038	288,038	68,037	220,001
Water Resources		-	-	-	-	-	-
TOTAL FACILITIES MAINTENANCE		1,075,000	-	344,395	1,419,395	806,401	612,994
FY23 FLEET MANAGEMENT							
Development Services		111,921	68,000	-	179,921	177,588	2,333
Electric		1,653,674	-	635,321	2,288,995	1,949,128	339,867
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	45,991	427,843	4,055,322	3,601,208	454,114
Public Works		-	2,204,336	3,917,479	6,121,815	6,116,751	5,064
Recreation & Parks		297,152	-	5,947	303,099	184,679	118,420
Water Resources		759,864	-	97,750	857,614	690,744	166,870
TOTAL FLEET MANAGEMENT		7,284,575	2,376,072	5,371,574	15,032,221	13,857,192	1,175,029
FY23 INFORMATION TECHNOLOGY							
CMO/City Clerk/Auditor		21,700	6,589	12,624	40,913	29,438	11,475
Development Services		31,360	6,991	-	38,351	31,392	6,959
Electric		74,490	14,162	-	88,652	80,424	8,228
Engineering		29,000	2,296	-	31,296	28,346	2,950
Facilities Maintenance		4,700	-	-	4,700	3,863	837
Finance		6,550	-	-	6,550	5,325	1,225
Fleet Management		11,400	2,558	-	13,958	13,145	813
Human Resources/Risk		9,250	-	-	9,250	7,914	1,336
Information Technology		49,970	3,300	-	53,270	18,754	34,516
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	724,523	334,026
Physical Security		343,000	304,010	47,331	694,341	432,219	262,122
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	30,573	(1,551)
Water Resources		31,400	7,250	-	38,650	31,234	7,416
TOTAL INFORMATION TECHNOLOGY		1,601,750	357,898	225,004	2,184,652	1,501,728	682,924
TOTAL FY2022-2023 CIP		47,374,621	16,522,848	25,732,420	89,629,889	53,463,808	36,166,081