Capital Projects & Replacements Status
Fiscal Year 2025-26

As of 11/30/25

Priority		FY2026 Adopted Budget	Increase/ Decrease (BR or FT)	TOTAL Carryforward	REVISED BUDGET	Exp + Encum	Balance
FY26	**AIRPORT**						
1	**Design & Construct RSA RY36 Grading**	-	247,245	-	247,245	-	247,245
2	**Construct Rehabilitation Terminal Apron**	-	3,186,354	-	3,186,354	3,186,624	(270)
3	**Construct T-Hangar Expansion (Grant)**	-	-	-	-	-	-
4	**Construct Phase I Taxiway C (Grant)**	-	-	-	-	-	-
5	**Design TWY-C Apron and C2 (Grant)**	-	-	-	-	-	-
6	**Construct New Rental Car Facility (Grant)**	-	-	-	-	-	-
	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	-
	North T-Hangar Access Road	-	-	1,162,078	1,162,078	396,937	765,140
	Design Taxiway C - Phase 1	-	-	227,684	227,684	226,889	795
	Master Plan Update	-	-	533,455	533,455	459,190	74,265
	TOTAL AIRPORT	**-**	**3,433,599**	**3,631,004**	**7,064,603**	**5,977,427**	**1,087,175**
FY26	**ELECTRIC**						
1	**Overhead/Underground/Lighting Work Orders/Boring**	4,000,000	-	-	4,000,000	711,387	3,288,613
2	**Airport - Electric Capacity Upgrades**	500,000	-	-	500,000	10,501	489,499
3	**Dearmin Substation Upgrade - Phase 2**	1,000,000	-	8,310,212	9,310,212	8,310,212	1,000,000
4	**Water Plant Substation Upgrade - Phase 2**	250,000	-	-	250,000	-	250,000
5	**Shaw Substation TX4 Addition**	500,000	-	44,545	544,545	44,545	500,000
6	**Underground Primary Cable Replacement**	500,000	-	-	500,000	199,277	300,723
7	**AMI Meter Replacement Program**	1,325,000	-	-	1,325,000	-	1,325,000
8	**White Substation - Station Relocation - Phase 2**	2,000,000	-	-	2,000,000	-	2,000,000
9	**Substation Security Upgrade - Phase 8**	40,000	-	-	40,000	-	40,000
	Hendrix Cable Installation	-	-	168,534	168,534	168,534	0
	Airport Substation Upgrade - Phase 2	-	-	520,739	520,739	521,255	(517)
	Reliability - Padmount Inspect/Refurb/Remediate	-	-	119,614	119,614	-	119,614
	TOTAL ELECTRIC	**10,115,000**	**-**	**9,163,643**	**19,278,643**	**9,965,710**	**9,312,933**
FY26	**ENGINEERING**						
	Facility Construction & Modification						
1	**Design/Build Fire Training Center**	500,000	-	-	500,000	8,218	491,782
2	**Silver Pines Walking Trail Resurfacing**	250,000	-	-	250,000	-	250,000
3	**OPD First Responder Training Facility (Design)**	80,000	-	-	80,000	-	80,000
	Jervey Gantt Trail Resurfacing	-	-	47,354	47,354	47,354	-
	Fire Station 7 Metal Building	-	-	17,250	17,250	3,981	13,269
	Design/Build Fire Station #8	-	-	4,450,803	4,450,803	4,450,803	-
	Stormwater Engineering						
1	**Drainage Rehab. & Improvement Program (DRIP)**	2,325,000	-	815,212	3,140,212	1,789,212	1,351,000
	Transportation Engineering						
1	**Parking Lot Improvement Program (PLIP)**	400,000	-	397,553	797,553	613,553	184,000
2	**Transportation Rehabilitation and Improvement Program (TRIP)**	5,655,000	-	3,151,190	8,806,190	3,401,190	5,405,000
3	**SR 464 at SE 25th Avenue Improvements**	850,000	-	-	850,000	-	850,000
4	**SW 40th Avenue Realignment (RaceTrac SR 40 West)**	4,200,000	-	-	4,200,000	-	4,200,000
5	**East Fort King Street at SE 22nd Avenue Roundabout**	500,000	-	-	500,000	-	500,000
6	**East Fort King Street at SE 19th Avenue Roundabout**	500,000	-	-	500,000	-	500,000
	Design/Build Parking Garage #2	-	216,000	11,093,140	11,309,140	11,093,140	216,000
	SW/NW 44th Avenue Phase 1 (Grant)	-	-	11,965	11,965	11,965	-
	SR 40 at NW 46th Avenue Signalization	-	-	1,500,359	1,500,359	1,500,359	-
	SW 43rd Court Signalization/Roundabout	-	-	1,714,169	1,714,169	1,726,962	(12,793)
	TOTAL ENGINEERING	**15,260,000**	**216,000**	**23,198,995**	**38,674,995**	**24,646,736**	**14,028,259**
FY26	**OCALA FIBER NETWORK**						
1	**Partial Network Equipment/Upgrade**	262,306	-	108	262,414	17,970	244,443
2	**Adding to Customer Base and System Overbuild**	990,001	-	2,951	992,952	436,620	556,331
3	**Annual Fiber Builds - Road Projects**	4,061,563	(239,763)	155,914	3,977,714	1,997,910	1,979,805
	TOTAL OCALA FIBER NETWORK	**5,313,870**	**(239,763)**	**158,973**	**5,233,080**	**2,452,500**	**2,780,579**

Priority		FY2026 Adopted Budget	Increase/ Decrease (BR or FT)	TOTAL Carryforward	REVISED BUDGET	Exp + Encum	Balance
FY26	**GROWTH MANAGEMENT**						
1	**Downtown CRA Streetscape**	125,000	-	258,536	383,536	258,536	125,000
2	**Downtown CRA Land Acquisition**	307,000	-	-	307,000	-	307,000
3	**East Ocala CRA Sidewalks**	100,000	-	43,322	143,322	43,322	100,000
4	**West Ocala CRA Land Acquisition**	210,500	-	-	210,500	-	210,500
5	**West Ocala CRA Gateways**	50,000	-	-	50,000	-	50,000
6	**West Ocala CRA Streetscape**	100,000	-	-	100,000	-	100,000
7	**East Ocala CRA Gateways**	50,000	-	-	50,000	-	50,000
8	**North Magnolia CRA Land Acquisition**	157,000	-	-	157,000	-	157,000
9	**West Ocala CRA Reed Place Redevelopment**	200,000	-	-	200,000	-	200,000
10	**East Ocala CRA 6th Street Connection and NE 8th Avenue Enhancements**	350,000	-	-	350,000	-	350,000
11	**East Ocala CRA Public Art**	75,000	-	-	75,000	-	75,000
12	**North Magnolia Wayfinding**	30,000	-	-	30,000	-	30,000
13	**East Ocala CRA Wayfinding**	30,000	-	-	30,000	-	30,000
14	**West Ocala CRA Wayfinding**	30,000	-	-	30,000	-	30,000
15	**Downtown CRA Wayfinding**	30,000	-	-	30,000	-	30,000
16	**East Ocala CRA/FDOT Intersection Enhancements**	221,000	-	-	221,000	-	221,000
17	**Downtown CRA/FDOT Intersection Enhancements**	320,000	-	-	320,000	-	320,000
	Tuscawilla Skatepark - Build Out	-	-	861,768	861,768	861,768	-
	Brownfield EPA Assessment Grant	-	-	86,472	86,472	86,672	(200)
	Tucker Hill Infrastructure Improvements	-	-	7,985	7,985	7,985	-
	Wayfinding Signage Program - Phase 2	-	-	3,654	3,654	3,654	-
	Imagine North Magnolia	-	-	295,010	295,010	295,010	-
	TOTAL GROWTH MANAGEMENT	**2,385,500**	**-**	**1,556,746**	**3,942,246**	**1,556,946**	**2,385,300**
FY26	**OCALA POLICE DEPARTMENT**						
	None for FY 2026	-	-	-	-	-	-
	Real Time Crime Center	-	3,582	-	3,582	8,982	(5,400)
	TOTAL POLICE	**-**	**3,582**	**-**	**3,582**	**8,982**	**(5,400)**
FY26	**RECREATION & PARKS**						
1	**Pickleball Court Construction-Jervey Gantt & Clyatt**	215,000	-	-	215,000	-	215,000
2	**Jervey Gantt Pool Deck Resurfacing**	255,000	-	-	255,000	-	255,000
3	**Croskey Center Bleacher Replacement**	175,000	-	-	175,000	6	174,994
4	**Replace Wash Down Pad & Chemical Containment Basir**	95,000	-	-	95,000	-	95,000
5	**Bunker Restoration**	75,000	-	-	75,000	-	75,000
6	**Coquina Surfacing**	25,000	-	-	25,000	-	25,000
	TOTAL RECREATION & PARKS	**840,000**	**-**	**-**	**840,000**	**6**	**839,994**
FY26	**WATER RESOURCES**						
1	**Water/Sewer Line Improvement Program**	1,300,000	(95,579)	58,147	1,262,568	58,147	1,204,421
2	**Lift Station Improvement Program**	700,000	-	83,483	783,483	147,857	635,626
3	**WRF Improvement Program - Wastewater Master Plan**	2,832,250	-	18,623	2,850,873	950	2,849,924
4	**WTP #2 - Facility Construction**	8,644,688	-	3,386,793	12,031,481	3,386,793	8,644,688
	WTP #2 (Grant)	-	-	1,931,051	1,931,051	1,931,051	-
5	**Water Impact Line Ext & Capacity Imp (Impact Fee)**	150,000	-	5,492	155,492	5,492	150,000
6	**CIPP Lining**	500,000	-	-	500,000	-	500,000
7	**WTP Improvement Program - Water Master Plan**	319,000	-	-	319,000	-	319,000
8	**Water, Sewer & Lift Station Reuse Reimbursement**	70,000	-	-	70,000	-	70,000
9	**Sewer & Reuse Line Ext & Capacity Imp (Impact fee)**	1,000,000	-	963,700	1,963,700	1,060,070	903,630
10	**Winding Oaks**	2,619,993	-	439,057	3,059,050	439,057	2,619,993
11	**Reclaim Water Plan**	464,000	-	-	464,000	-	464,000
12	**WRF #3 Expansion Design**	2,000,000	-	-	2,000,000	-	2,000,000
13	**Central Lines Shop**	500,000	-	-	500,000	-	500,000
14	**7 Bay Equipment Maintenance Truck Shed**	425,000	-	-	425,000	-	425,000
15	**7 Bay Central Lines Truck Shed**	425,000	-	-	425,000	-	425,000
	ARPA WRF#3 Force Main Project	-	-	81,631	81,631	81,631	-
	Ocala Sewer Exfiltration Phase 7 (LPA070)	-	-	112	112	112	-
	Water Treatment Plant #2 Design	-	-	1,208,127	1,208,127	1,208,127	-
	Ocala Force Main Construction (LPS0596) (Grant)	-	-	500,000	500,000	500,000	-
	FEMA HMGP / H0576 / P#4337-424	-	-	131,873	131,873	131,873	-
	FEMA HMGP 4337-319-R	-	-	9,997	9,997	9,997	-
	Meadow Oaks/Southwind/College Heights Park	-	-	1,508	1,508	1,508	-
	Meadow Oaks/Southwind/College Heights (Grant)	-	-	92,316	92,316	92,316	-
	Lower FL Aquifer Conv. Phase V (LPA0709) (Grant)	-	-	957,788	957,788	957,788	-
	Lift Station Improvement Program	-	-	203	203	203	-
	TOTAL WATER RESOURCES	**21,949,931**	**(95,579)**	**9,869,901**	**31,724,254**	**10,012,972**	**21,711,282**
FY26	**FACILITIES MAINTENANCE**						
	CMO/City Hall	1,550,000	-	-	1,550,000	61,200	1,488,800
	Electric	90,000	-	-	90,000	-	90,000
	Facilities Management	1,225,000	-	3,706	1,228,706	205,378	1,023,328
	Growth Management	66,000	-	-	66,000	-	66,000
	Ocala Fiber Network	150,000	-	-	150,000	45,857	104,143
	Ocala Fire Rescue-001 Fund	100,000	-	-	100,000	-	100,000
	Ocala Fire Rescue-092 Fund	12,000	-	-	52,000	82,936	(30,936)
	Ocala Police Department	150,000	-	-	150,000	-	150,000
	Public Works	13,000	-	-	13,000	-	13,000
	Recreation & Parks	535,000	-	121	535,121	73,435	461,686
	TOTAL FACILITIES MAINTENANCE	**3,891,000**	**-**	**3,827**	**3,934,827**	**468,805**	**3,466,021**

Priority		FY2026 Adopted Budget	Increase/ Decrease (BR or FT)	TOTAL Carryforward	REVISED BUDGET	Exp + Encum	Balance
FY26	**FLEET MANAGEMENT**						
	Electric	2,797,809	-	1,848,874	4,646,683	3,856,652	790,031
	Engineering/Transportation	11,164	-	-	11,164	10,287	877
	Fleet Management	110,250	-	-	110,250	-	110,250
	Golf	98,555	-	57,861	156,416	88,929	67,487
	Growth Management	56,634	-	-	56,634	51,632	5,002
	Ocala Fiber Network	322,973	-	-	322,973	312,900	10,073
	Ocala Fire Rescue-001 Fund	43,310	335,000	-	378,310	378,060	250
	Ocala Fire Rescue-092 Fund	1,080,347	1,535,000	-	2,615,347	2,308,701	306,646
	Ocala Fire Rescue-120 Fund	1,884,854	1,971,703	-	3,856,557	3,050,964	805,593
	Ocala Police Department-092 Fund	1,326,787	82,302	-	1,409,089	463,371	945,718
	Ocala Police Department-120 Fund	2,395,377	-	378,355	2,773,732	664,285	2,109,447
	Public Works-109 Fund	772,283	400,506	-	1,172,789	564,125	608,664
	Public Works-158 Fund	495,702	347,201	-	842,903	841,903	1,000
	Public Works-453 Fund	1,602,360	-	443,521	2,045,881	1,894,994	150,887
	Recreation & Parks	498,050	-	18,374	516,424	317,314	199,110
	Water Resources	1,308,450	394,000	671,012	2,373,462	1,799,961	573,501
	TOTAL FLEET MANAGEMENT	**14,804,905**	**5,065,712**	**3,417,997**	**23,288,614**	**16,604,078**	**6,684,535**
FY26	**INFORMATION TECHNOLOGY**						
	Airport	1,200	-	-	1,200	791	409
	Budget/Finance	7,550	-	-	7,550	5,229	2,321
	City Clerk's Office/CMO	84,200	-	-	84,200	5,303	78,897
	Community Development Services	6,300	-	-	6,300	2,696	3,604
	Electric	109,550	-	-	109,550	85,127	24,423
	Engineering	10,350	-	-	10,350	7,226	3,124
	Facilities	5,100	-	-	5,100	4,717	383
	Fleet	20,600	-	-	20,600	13,661	6,939
	Growth	28,000	-	-	28,000	-	28,000
	Human Resources/Risk	2,600	-	-	2,600	5,017	(2,417)
	Information Technology	448,200	-	6,165	454,365	170,098	284,267
	Ocala Fiber Network	12,400	-	-	12,400	10,441	1,959
	Ocala Fire Rescue	72,000	-	1,010	73,010	1,646	71,364
	Ocala Police Department	677,900	-	-	677,900	-	677,900
	Public Works-109 Fund	7,100	-	-	7,100	1,486	5,614
	Public Works-453 Fund	2,650	-	-	2,650	1,628	1,022
	Recreation & Parks	20,050	-	980	21,030	7,767	13,263
	Water Resources	31,000	-	-	31,000	23,301	7,699
	TOTAL INFORMATION TECHNOLOGY	**1,546,750**	**-**	**8,155**	**1,554,905**	**346,134**	**1,208,771**
	TOTAL FY2025-26 CIP	**76,106,956**	**8,383,551**	**51,009,240**	**135,539,747**	**72,040,297**	**63,499,450**