

Capital Projects & Replacements Status

Fiscal Year 2025-26

As of 5/31/26

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	237,736	9,509
2	Construct Rehabilitation Terminal Apron	-	3,186,355	-	3,186,355	3,181,855	4,500
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	-	1,141,177	135,830	1,277,007	1,277,007	-
	Design A12 Infrastructure	-	145,101	-	145,101	145,101	-
	North T-Hangar Access Road	-	625,878	268,101	893,979	396,937	497,042
	Design Taxiway C - Phase 1	-	216,996	-	216,996	216,202	794
	Master Plan Update	-	506,597	-	506,597	432,333	74,264
	TOTAL AIRPORT	-	6,952,885	403,931	7,356,816	6,770,707	586,109
FY26	ELECTRIC						
1	Overhead/Underground/Lighting Work Orders/Boring	4,000,000	(238,220)	-	3,761,780	3,869,611	(107,831)
2	Airport - Electric Capacity Upgrades	500,000	956,046	-	1,456,046	11,782	1,444,264
3	Dearmin Substation Upgrade - Phase 2	1,000,000	1	8,310,212	9,310,213	8,326,562	983,651
4	Water Plant Substation Upgrade - Phase 2	250,000	320,541	-	570,541	-	570,541
5	Shaw Substation TX4 Addition	500,000	906,344	44,545	1,450,889	587,056	863,833
6	Underground Primary Cable Replacement	500,000	865,009	-	1,365,009	331,881	1,033,128
7	AMI Meter Replacement Program	1,325,000	1,172,766	-	2,497,766	823,488	1,674,278
8	White Substation - Station Relocation - Phase 2	2,000,000	579,363	-	2,579,363	-	2,579,363
9	Substation Security Upgrade - Phase 8	40,000	-	-	40,000	-	40,000
	Hendrix Cable Installation	-	400,000	-	400,000	168,534	231,466
	Airport Substation Upgrade - Phase 2	-	412,159	520,739	932,897	540,784	392,113
	Electric Feeder Improvements	-	2,486,478	-	2,486,478	50,746	2,435,732
	New SCADA/DMS System	-	339,541	-	339,541	294,620	44,921
	Reliability - Padmount Inspect/Refurb/Remediate	-	2,000	-	2,000	1,881	119
	TOTAL ELECTRIC	10,115,000	8,202,028	8,875,495	27,192,523	15,006,946	12,185,577
FY26	ENGINEERING						
	Facility Construction & Modification						
1	Design/Build Fire Training Center	500,000	2,488,495	-	2,988,495	18,080	2,970,415
2	Silver Pines Walking Trail Resurfacing	250,000	-	-	250,000	-	250,000
3	OPD First Responder Training Facility (Design)	80,000	-	-	80,000	10,580	69,420
	Jervy Gantt Trail Resurfacing	-	-	47,354	47,354	47,354	-
	Ocala Fiber Network Campus Phase 1	-	127,217	-	127,217	-	127,217
	Fire Station 7 Metal Building	-	354,562	-	354,562	6,711	347,851
	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	127,776	815,212	3,267,988	1,596,776	1,671,212
	Transportation Engineering						
1	Parking Lot Improvement Program (PLIP)	400,000	501,392	397,553	1,298,945	-	1,298,945
2	Transportation Rehabilitation and Improvement Program (TRIP)	5,655,000	305,938	3,151,190	9,112,128	6,558,009	2,554,119
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	-	1,571,502	11,093,140	12,664,642	12,237,312	427,330
	SW/NW 44th Avenue Phase 1	-	2,521,592	11,965	2,533,557	11,965	2,521,592
	SR 40 at NW 46th Avenue Signalization	-	-	1,500,359	1,500,359	1,500,359	-
	SW 43rd Court Signalization/Roundabout	-	363,654	1,714,169	2,077,823	1,637,373	440,451
	SW/NW 44th Avenue Phase 2	-	109,835	-	109,835	-	109,835
	TOTAL ENGINEERING	15,260,000	8,471,963	23,181,745	46,913,707	28,075,320	18,838,388
FY26	OCALA FIBER NETWORK						
1	Partial Network Equipment/Upgrade	262,306	-	-	262,306	69,779	192,527
2	Adding to Customer Base and System Overbuild	990,001	291,318	-	1,281,319	577,644	703,675
3	Annual Fiber Builds - Road Projects	4,061,563	2,489,729	19,848	6,571,140	2,061,410	4,509,730
	Citywide Telephony Upgrade	-	206,000	110,168	316,168	242,168	74,000
	TOTAL OCALA FIBER NETWORK	5,313,870	2,987,047	130,016	8,430,933	2,951,001	5,479,932

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	359,666	258,536	743,202	300,637	442,565
2	Downtown CRA Land Acquisition	307,000	663,424	-	970,424	-	970,424
3	East Ocala CRA Sidewalks	100,000	1,196,812	43,322	1,340,134	43,322	1,296,812
4	West Ocala CRA Land Acquisition	210,500	868,000	-	1,078,500	873,649	204,852
5	West Ocala CRA Gateways	50,000	100,000	-	150,000	-	150,000
6	West Ocala CRA Streetscape	100,000	161,923	-	261,923	-	261,923
7	East Ocala CRA Gateways	50,000	100,000	-	150,000	-	150,000
8	North Magnolia CRA Land Acquisition	157,000	430,000	-	587,000	-	587,000
9	West Ocala CRA Reed Place Redevelopment	200,000	300,000	-	500,000	-	500,000
	East Ocala CRA 6th Street Connection and NE 8th						
10	Avenue Enhancements	350,000	-	-	350,000	-	350,000
11	East Ocala CRA Public Art	75,000	50,000	-	125,000	-	125,000
12	North Magnolia Wayfinding	30,000	13,422	-	43,422	-	43,422
13	East Ocala CRA Wayfinding	30,000	57,834	-	87,834	-	87,834
14	West Ocala CRA Wayfinding	30,000	50,011	-	80,011	-	80,011
15	Downtown CRA Wayfinding	30,000	5,610	-	35,610	-	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
	Tusawilla Skatepark - Build Out	-	-	861,768	861,768	861,768	-
	Brownfield EPA Assessment Grant	-	9,280	86,472	95,752	86,672	9,080
	Tucker Hill Infrastructure Improvements	-	-	7,986	7,986	7,985	1
	Wayfinding Signage Program - Phase 2	-	-	3,654	3,654	3,654	-
	Imagine North Magnolia	-	265,526	295,011	560,537	295,010	265,527
	TOTAL GROWTH MANAGEMENT	2,385,500	4,631,508	1,556,748	8,573,757	2,472,696	6,095,451
FY26 OCALA POLICE DEPARTMENT							
	None for FY 2026	-	-	-	-	-	-
	Real Time Crime Center	-	51,486	-	1,212,128	59,542	1,152,586
	TOTAL POLICE	-	51,486	-	1,212,128	59,542	1,152,586
FY26 RECREATION & PARKS							
1	Pickleball Court Construction-Jervey Gantt & Clyatt	215,000	-	-	215,000	131,739	83,261
2	Jervey Gantt Pool Deck Resurfacing	255,000	7,850	-	262,850	262,580	270
3	Croskey Center Bleacher Replacement	175,000	(7,850)	-	167,150	129,469	37,681
4	Replace Wash Down Pad & Chemical Containment Basin	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	523,788	316,212
FY26 WATER RESOURCES							
1	Water/Sewer Line Improvement Program	1,300,000	510,070	58,147	1,868,217	257,467	1,610,750
2	Lift Station Improvement Program	700,000	353,732	19,065	1,072,797	391,842	680,955
3	WRF Improvement Program - Wastewater Master Plan	2,832,250	7,209,870	18,623	10,060,743	950	10,059,794
4	WTP #2 - Facility Construction	8,644,688	6,918,839	3,386,793	18,950,320	3,834,128	15,116,192
	WTP #2 (Grant)	-	13,733	1,931,051	1,944,784	1,931,051	13,733
5	Water Impact Line Ext & Capacity Imp (Impact Fee)	150,000	108,652	5,493	264,145	5,492	258,653
6	CIPP Lining	500,000	-	-	500,000	-	500,000
7	WTP Improvement Program - Water Master Plan	319,000	51,000	-	370,000	4,192	365,808
8	Water, Sewer & Lift Station Reuse Reimbursement	70,000	70,000	-	140,000	-	140,000
9	Sewer & Reuse Line Ext & Capacity Imp (Impact fee)	1,000,000	(280,149)	963,700	1,683,551	1,162,093	521,458
10	Winding Oaks	2,619,993	2,070,402	439,057	5,129,452	439,057	4,690,395
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	-	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	-	-	1,004,625	1,004,625	1,004,625	0
	Lower FL Aquifer Conv. Phase IV	-	4,000,000	-	4,000,000	-	4,000,000
	Ocala Force Main Construction (LPS0596) (Grant)	-	-	500,000	500,000	500,000	-
	FEMA HMGP / H0576 / P#4337-424	-	858,600	131,874	990,474	215,980	774,494
	FEMA HMGP 4337-319-R	-	211,162	9,997	221,159	(13,346)	234,504
	Meadow Oaks/Southwind/College Heights Park	-	120,000	1,508	121,508	121,508	-
	Meadow Oaks/Southwind/College Heights (Grant)	-	-	92,317	92,317	92,316	1
	Lower FL Aquifer Conv. Phase V (LPA0709) (Grant)	-	250,000	957,788	1,207,788	957,788	250,001
	Lift Station Improvement Program	-	-	203	203	203	-
	TOTAL WATER RESOURCES	21,949,931	22,531,178	9,601,986	54,083,095	10,987,088	43,096,006
FY26 FACILITIES MAINTENANCE							
	CMO/City Hall	1,550,000	35,000	-	1,585,000	822,546	762,454
	Electric	90,000	-	-	90,000	30,032	59,968
	Facilities Management	1,225,000	118,900	3,305	1,347,205	645,610	701,595
	Growth Management	66,000	75,000	-	141,000	59,080	81,920
	Ocala Fiber Network	150,000	-	-	150,000	83,780	66,220
	Ocala Fire Rescue-001 Fund	100,000	-	-	100,000	2,178	97,822
	Ocala Fire Rescue-092 Fund	12,000	100,000	-	112,000	84,132	27,868
	Ocala Police Department	150,000	(1)	-	149,999	-	149,999
	Public Works	13,000	-	-	13,000	-	13,000
	Recreation & Parks	535,000	255,000	-	790,000	146,862	643,138
	TOTAL FACILITIES MAINTENANCE	3,891,000	583,899	3,305	4,478,204	1,874,221	2,603,983

Priority		FY2026 Adopted Budget	Increase/ Decrease (BR or FT)	TOTAL Carryforward	REVISED BUDGET	Exp + Encum	Balance
	FY26 FLEET MANAGEMENT						
	Electric	2,797,809	(80,212)	1,848,874	4,566,471	4,286,890	279,581
	Engineering/Transportation	11,164	-	-	11,164	10,287	877
	Fleet Management	110,250	41,000	-	151,250	40,113	111,137
	Golf	98,555	-	25,406	123,961	118,237	5,724
	Growth Management	56,634	-	-	56,634	51,632	5,002
	Ocala Fiber Network	322,973	-	-	322,973	314,703	8,270
	Ocala Fire Rescue-001 Fund	43,310	1,110	-	44,420	367,170	(322,750)
	Ocala Fire Rescue-092 Fund	1,080,347	954,135	-	2,034,482	1,728,161	306,321
	Ocala Fire Rescue-120 Fund	1,884,854	1,971,703	-	3,856,557	3,137,307	719,250
	Ocala Police Department-092 Fund	1,326,787	38,036	-	1,364,823	1,143,085	221,738
	Ocala Police Department-120 Fund	2,395,377	(32,246)	378,165	2,741,296	2,653,085	88,211
	Public Works-109 Fund	772,283	400,506	-	1,172,789	1,090,330	82,459
	Public Works-158 Fund	495,702	347,201	-	842,903	841,903	1,000
	Public Works-453 Fund	1,602,360	981,883	443,521	3,027,764	2,071,931	955,833
	Recreation & Parks	498,050	144,791	18,374	661,215	443,617	217,598
	Water Resources	1,308,450	821,139	673,328	2,802,917	2,452,106	350,811
	TOTAL FLEET MANAGEMENT	14,804,905	5,589,046	3,387,668	23,781,619	20,750,559	3,031,060
	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	157	-	84,357	64,248	20,109
	Community Development Services	6,300	-	-	6,300	4,908	1,392
	Electric	109,550	-	-	109,550	89,431	20,119
	Engineering	10,350	1,043	-	11,393	7,151	4,242
	Facilities	5,100	1,086	-	6,186	4,717	1,469
	Fleet	20,600	-	-	20,600	13,731	6,869
	Growth	28,000	4,027	-	32,027	23,950	8,077
	Human Resources/Risk	2,600	2,463	-	5,063	5,061	2
	Information Technology	448,200	90,611	6,165	544,976	522,947	22,029
	Ocala Fiber Network	12,400	7,290	-	19,690	17,703	1,987
	Ocala Fire Rescue	72,000	-	1,010	73,010	80,404	(7,394)
	Ocala Police Department	677,900	-	-	677,900	183,945	493,955
	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	3,794	980	24,824	22,089	2,735
	Water Resources	31,000	287	-	31,287	27,073	4,214
	TOTAL INFORMATION TECHNOLOGY	1,546,750	110,758	8,155	1,665,663	1,076,493	589,170
	TOTAL FY2025-26 CIP	76,106,956	60,111,798	47,149,048	184,528,444	90,548,361	93,974,473