

Capital Projects & Replacements Status

Fiscal Year 2025-26

As of 12/31/25

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	-	3,186,355	-	3,186,355	3,074,148	112,207
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	216,255	11,429
Master Plan Update	-	-	533,455	533,455	432,333	101,122
TOTAL AIRPORT	-	3,433,600	3,631,004	7,064,604	5,827,461	1,237,143
FY26 ELECTRIC						
1 Overhead/Underground/Lighting Work Orders/Boring	4,000,000	(15,000)	-	3,985,000	1,092,929	2,892,071
2 Airport - Electric Capacity Upgrades	500,000	-	-	500,000	11,782	488,218
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	240,719	259,281
7 AMI Meter Replacement Program	1,325,000	-	-	1,325,000	133,856	1,191,144
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	-	15,000	520,739	535,739	535,007	731
Reliability - Padmount Inspect/Refurb/Remediate	-	-	119,614	119,614	-	119,614
TOTAL ELECTRIC	10,115,000	-	9,163,643	19,278,643	10,537,584	8,741,059
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	4,069	75,931
Jervy 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	4,957,888	3,848,303
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	26,207,502	12,467,492
FY26 OCALA FIBER NETWORK						
1 Partial Network Equipment/Upgrade	262,306	-	108	262,414	30,580	231,833
2 Adding to Customer Base and System Overbuild	990,001	-	2,951	992,952	441,741	551,211
3 Annual Fiber Builds - Road Projects	4,061,563	(239,763)	155,914	3,977,714	2,029,201	1,948,514
TOTAL OCALA FIBER NETWORK	5,313,870	(239,763)	158,973	5,233,080	2,501,522	2,731,558

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	-	868,000	1,078,500	-	1,078,500
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
	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	-	-	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
	Tusawilla 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	881,801	(873,816)
	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	-	2,424,746	4,810,246	2,430,762	2,379,484
FY26 OCALA POLICE DEPARTMENT							
	None for FY 2026	-	-	-	-	-	-
	Real Time Crime Center	-	3,582	100	3,682	8,982	(5,300)
	TOTAL POLICE	-	3,582	100	3,682	8,982	(5,300)
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	-	6	175,006	6	175,000
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	-	6	840,006	6	840,000
FY26 WATER RESOURCES							
1	Water/Sewer Line Improvement Program	1,300,000	(51,679)	58,147	1,306,468	58,147	1,248,321
2	Lift Station Improvement Program	700,000	(43,900)	83,483	739,583	148,459	591,124
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	3,819,018	8,212,463
	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	1,004,625	203,502
	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	10,242,297	21,481,957
FY26 FACILITIES MAINTENANCE							
	CMO/City Hall	1,550,000	-	-	1,550,000	249,745	1,300,255
	Electric	90,000	-	-	90,000	-	90,000
	Facilities Management	1,225,000	-	3,706	1,228,706	215,820	1,012,886
	Growth Management	66,000	-	-	66,000	-	66,000
	Ocala Fiber Network	150,000	-	-	150,000	57,006	92,994
	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	678,941	3,255,885

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	4,286,678	360,005
	Engineering/Transportation	11,164	-	-	11,164	10,287	877
	Fleet Management	110,250	41,000	-	151,250	40,113	111,137
	Golf	98,555	-	57,861	156,416	90,840	65,576
	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	470,982	938,107
	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	1,549,626	496,254
	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	5,106,712	3,417,997	23,329,614	16,738,372	6,591,242
	FY26 INFORMATION TECHNOLOGY						
	Airport	1,200	-	-	1,200	1,486	(286)
	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	105,897	3,653
	Engineering	10,350	1,119	-	11,469	7,226	4,243
	Facilities	5,100	1,086	-	6,186	4,717	1,469
	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	176,779	277,586
	Ocala Fiber Network	12,400	-	-	12,400	10,441	1,959
	Ocala Fire Rescue	72,000	-	1,010	73,010	3,220	69,790
	Ocala Police Department	677,900	-	-	677,900	147,358	530,542
	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	54,492	-	85,492	90,633	(5,141)
	TOTAL INFORMATION TECHNOLOGY	1,546,750	56,697	8,155	1,611,602	590,544	1,021,058
	TOTAL FY2025-26 CIP	76,106,956	8,481,249	51,877,346	136,505,551	75,763,973	60,741,579