

# Capital Projects & Replacements Status

## Fiscal Year 2025-26

As of 2/28/26

Priority	FY2026 Adopted Budget	Increase/Decrease (BR or FT)	TOTAL Carryforward	REVISED BUDGET	Exp + Encum	Balance	
<b>FY26 AIRPORT</b>							
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
	<b>TOTAL AIRPORT</b>	-	<b>3,433,600</b>	<b>3,631,004</b>	<b>7,064,604</b>	<b>5,827,461</b>	<b>1,237,143</b>
<b>FY26 ELECTRIC</b>							
1	Overhead/Underground/Lighting Work Orders/Boring	4,000,000	(75,360)	-	3,924,640	2,490,374	1,434,266
2	Airport - Electric Capacity Upgrades	500,000	-	-	500,000	11,782	488,218
3	Dearmin Substation Upgrade - Phase 2	1,000,000	1	8,310,212	9,310,213	8,310,212	1,000,001
4	Water Plant Substation Upgrade - Phase 2	250,000	-	-	250,000	-	250,000
5	Shaw Substation TX4 Addition	500,000	-	44,545	544,545	419,680	124,865
6	Underground Primary Cable Replacement	500,000	-	-	500,000	281,087	218,913
7	AMI Meter Replacement Program	1,325,000	-	-	1,325,000	267,711	1,057,289
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	537,267	(1,528)
	Electric Feeder Improvements	-	-	-	-	10,247	(10,247)
	New SCADA/DMS System	-	339,541	-	339,541	-	339,541
	Reliability - Padmount Inspect/Refurb/Remediate	-	-	-	-	1,881	(1,881)
	<b>TOTAL ELECTRIC</b>	<b>10,115,000</b>	<b>279,182</b>	<b>9,044,029</b>	<b>19,438,211</b>	<b>12,498,777</b>	<b>6,939,435</b>
<b>FY26 ENGINEERING</b>							
	<u>Facility Construction &amp; Modification</u>						
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	-
	Ocala Fiber Network Campus Phase 1	-	-	127,217	127,217	-	127,217
	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	-
	<u>Stormwater Engineering</u>						
1	Drainage Rehab. & Improvement Program (DRIP)	2,325,000	(7,565)	815,212	3,132,647	1,655,795	1,476,852
	<u>Transportation Engineering</u>						
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	(359,228)	3,151,190	8,446,962	5,580,367	2,866,595
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	-	215,999	11,111,340	11,327,339	11,327,865	(526)
	SW/NW 44th Avenue Phase 1	-	-	231,635	231,635	11,965	219,670
	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)
	SW/NW 44th Avenue Phase 2	-	-	109,835	109,835	-	109,835
	<b>TOTAL ENGINEERING</b>	<b>15,260,000</b>	<b>(150,794)</b>	<b>23,673,917</b>	<b>38,783,123</b>	<b>26,931,290</b>	<b>11,851,833</b>
<b>FY26 OCALA FIBER NETWORK</b>							
1	Partial Network Equipment/Upgrade	262,306	-	-	262,306	30,580	231,726
2	Adding to Customer Base and System Overbuild	990,001	-	291,318	1,281,319	472,596	808,723
3	Annual Fiber Builds - Road Projects	4,061,563	(106,200)	3,690,777	7,646,140	2,030,980	5,615,160
	Citywide Telephony Upgrade	-	352,705	316,168	668,873	242,168	426,705
	<b>TOTAL OCALA FIBER NETWORK</b>	<b>5,313,870</b>	<b>246,505</b>	<b>4,298,263</b>	<b>9,858,638</b>	<b>2,776,324</b>	<b>7,082,314</b>

Priority

	FY2026 Adopted Budget	Increase/ Decrease (BR or FT)	TOTAL Carryforward	REVISED BUDGET	Exp + Encum	Balance
<b>FY26 GROWTH MANAGEMENT</b>						
1 Downtown CRA Streetscape	125,000	(25,000)	258,536	358,536	358,536	-
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	49,090	270,910
Tusawilla Skatepark - Build Out	-	-	861,768	861,768	861,768	-
Brownfield EPA Assessment Grant	-	-	87,472	87,472	86,672	800
Tucker Hill Infrastructure Improvements	-	-	7,986	7,986	881,634	(873,648)
Wayfinding Signage Program - Phase 2	-	-	3,654	3,654	3,654	-
Imagine North Magnolia	-	-	295,011	295,011	295,010	1
<b>TOTAL GROWTH MANAGEMENT</b>	<b>2,385,500</b>	<b>(25,000)</b>	<b>2,425,748</b>	<b>4,786,249</b>	<b>2,579,685</b>	<b>2,206,564</b>
<b>FY26 OCALA POLICE DEPARTMENT</b>						
None for FY 2026	-	-	-	-	-	-
Real Time Crime Center	-	3,582	1,166,042	1,169,624	9,025	1,160,599
<b>TOTAL POLICE</b>	<b>-</b>	<b>3,582</b>	<b>1,166,042</b>	<b>1,169,624</b>	<b>9,025</b>	<b>1,160,599</b>
<b>FY26 RECREATION &amp; PARKS</b>						
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 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
<b>TOTAL RECREATION &amp; PARKS</b>	<b>840,000</b>	<b>-</b>	<b>-</b>	<b>840,000</b>	<b>6</b>	<b>839,994</b>
<b>FY26 WATER RESOURCES</b>						
1 Water/Sewer Line Improvement Program	1,300,000	(126,679)	858,147	2,031,468	147,865	1,883,603
2 Lift Station Improvement Program	700,000	(43,900)	19,065	675,165	285,066	390,099
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	-	5,493	155,493	5,492	150,001
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	1,177,950	785,750
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	-	-	81,632	81,632	81,631	1
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	-	-	131,874	131,874	131,873	1
FEMA HMGP 4337-319-R	-	-	9,997	9,997	(13,346)	23,342
Meadow Oaks/Southwind/College Heights Park	-	-	1,508	1,508	1,508	-
Meadow Oaks/Southwind/College Heights (Grant)	-	-	92,317	92,317	92,316	1
Lower FL Aquifer Conv. Phase V (LPA0709) (Grant)	-	-	957,788	957,788	957,788	1
Lift Station Improvement Program	-	-	203	203	203	-
<b>TOTAL WATER RESOURCES</b>	<b>21,949,931</b>	<b>3,829,421</b>	<b>10,401,986</b>	<b>36,181,338</b>	<b>10,563,159</b>	<b>25,618,178</b>
<b>FY26 FACILITIES MAINTENANCE</b>						
CMO/City Hall	1,550,000	-	-	1,550,000	818,217	731,783
Electric	90,000	-	-	90,000	-	90,000
Facilities Management	1,225,000	(125,000)	3,305	1,103,305	549,115	554,190
Growth Management	66,000	-	-	66,000	1,057	64,943
Ocala Fiber Network	150,000	-	-	150,000	70,611	79,389
Ocala Fire Rescue-001 Fund	100,000	-	-	100,000	-	100,000
Ocala Fire Rescue-092 Fund	12,000	-	100,000	112,000	85,120	26,880
Ocala Police Department	150,000	-	-	150,000	-	150,000
Public Works	13,000	-	-	13,000	-	13,000
Recreation & Parks	535,000	-	-	535,000	111,134	423,866
<b>TOTAL FACILITIES MAINTENANCE</b>	<b>3,891,000</b>	<b>(125,000)</b>	<b>103,305</b>	<b>3,869,305</b>	<b>1,635,253</b>	<b>2,234,052</b>

	FY2026 Adopted Budget	Increase/ Decrease (BR or FT)	TOTAL Carryforward	REVISED BUDGET	Exp + Encum	Balance
<b>FY26 FLEET MANAGEMENT</b>						
Electric	2,797,809	(80,212)	1,848,874	4,566,471	4,286,678	279,793
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	90,840	33,121
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	335,000	-	378,310	378,060	250
Ocala Fire Rescue-092 Fund	1,080,347	1,534,206	-	2,614,553	2,448,161	166,392
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	1,143,477	265,612
Ocala Police Department-120 Fund	2,395,377	(50,000)	528,165	2,873,542	2,653,085	220,457
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	390,800	673,328	2,372,578	1,801,169	571,409
<b>TOTAL FLEET MANAGEMENT</b>	<b>14,804,905</b>	<b>4,972,506</b>	<b>3,537,668</b>	<b>23,315,079</b>	<b>19,542,138</b>	<b>3,772,941</b>
<b>FY26 INFORMATION TECHNOLOGY</b>						
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	5,303	79,054
Community Development Services	6,300	-	-	6,300	2,696	3,604
Electric	109,550	-	-	109,550	88,643	20,907
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	1,122	-	29,122	21,048	8,074
Human Resources/Risk	2,600	2,420	-	5,020	5,061	(41)
Information Technology	448,200	-	6,165	454,365	194,098	260,267
Ocala Fiber Network	12,400	-	-	12,400	10,441	1,959
Ocala Fire Rescue	72,000	-	1,010	73,010	66,060	6,950
Ocala Police Department	677,900	-	-	677,900	150,473	527,427
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	13,910	7,120
Water Resources	31,000	54,492	-	85,492	92,906	(7,414)
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>1,546,750</b>	<b>60,396</b>	<b>8,155</b>	<b>1,615,301</b>	<b>685,377</b>	<b>929,924</b>
<b>TOTAL FY2025-26 CIP</b>	<b>76,106,956</b>	<b>12,524,398</b>	<b>58,290,116</b>	<b>146,921,470</b>	<b>83,048,495</b>	<b>63,872,976</b>