Capital Projects & Replacements Status
Fiscal Year 2025-26

As of 6/30/26

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	3,186,354	1
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**	**6,775,206**	**581,610**
FY26	**ELECTRIC**						
1	**Overhead/Underground/Lighting Work Orders/Boring**	4,000,000	438,820	-	4,438,820	4,393,143	45,677
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	374,164	990,845
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	-	386,103	520,739	906,841	518,475	388,366
	Electric Feeder Improvements	-	1,759,478	-	1,759,478	50,746	1,708,732
	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**	**8,126,012**	**8,875,495**	**27,116,507**	**15,550,452**	**11,566,055**
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
	Jervey 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	4,455,940	(5,138)
	Stormwater Engineering						
1	**Drainage Rehab. & Improvement Program (DRIP)**	2,325,000	127,776	815,212	3,267,988	1,643,254	1,624,734
	Transportation Engineering						
1	**Parking Lot Improvement Program (PLIP)**	400,000	501,392	397,553	1,298,945	400,000	898,945
2	**Transportation Rehabilitation and Improvement Program (TRIP)**	5,655,000	305,938	3,151,190	9,112,128	6,551,655	2,560,473
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	12,259,059	405,583
	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**	**28,542,329**	**18,371,379**
FY26	**OCALA FIBER NETWORK**						
1	**Partial Network Equipment/Upgrade**	262,306	-	-	262,306	71,779	190,527
2	**Adding to Customer Base and System Overbuild**	990,001	291,318	-	1,281,319	642,401	638,918
3	**Annual Fiber Builds - Road Projects**	4,061,563	2,554,729	19,848	6,636,140	2,133,301	4,502,839
	Citywide Telephony Upgrade	-	206,000	110,168	316,168	242,168	74,000
	TOTAL OCALA FIBER NETWORK	**5,313,870**	**3,052,047**	**130,016**	**8,495,933**	**3,089,650**	**5,406,283**

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	354,136	258,536	737,672	450,713	286,959
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	96,186	1,243,948
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	53,285	208,638
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
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	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
	Tuscawilla 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**	**4,625,978**	**1,556,748**	**8,568,227**	**2,728,920**	**5,833,696**
FY26	**OCALA POLICE DEPARTMENT**						
	None for FY 2026	-	-	-	-	-	-
	Real Time Crime Center	-	51,486	-	1,212,128	154,059	1,058,069
	TOTAL POLICE	**-**	**51,486**	**-**	**1,212,128**	**154,059**	**1,058,069**
FY26	**RECREATION & PARKS**						
1	**Pickleball Court Construction-Jervey Gantt & Clyatt**	215,000	-	-	215,000	177,759	37,241
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 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**	**569,808**	**270,192**
FY26	**WATER RESOURCES**						
1	**Water/Sewer Line Improvement Program**	1,300,000	510,070	58,147	1,868,217	308,072	1,560,145
2	**Lift Station Improvement Program**	700,000	353,732	19,065	1,072,797	407,868	664,929
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	123,566	376,434
7	**WTP Improvement Program - Water Master Plan**	319,000	51,000	-	370,000	63,703	306,297
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	203,910	786,564
	FEMA HMGP 4337-319-R	-	18,433	9,997	28,430	(28,335)	56,765
	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**	**22,338,449**	**9,601,986**	**53,890,366**	**11,209,736**	**42,680,629**
FY26	**FACILITIES MAINTENANCE**						
	CMO/City Hall	1,550,000	35,000	-	1,585,000	900,651	684,349
	Electric	90,000	-	-	90,000	41,537	48,463
	Facilities Management	1,225,000	118,900	3,305	1,347,205	665,209	681,996
	Growth Management	66,000	75,000	-	141,000	59,080	81,920
	Ocala Fiber Network	150,000	(13,091)	-	136,909	83,780	53,129
	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	153,004	636,996
	TOTAL FACILITIES MAINTENANCE	**3,891,000**	**570,808**	**3,305**	**4,465,113**	**1,989,573**	**2,475,541**

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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	143,627	(19,666)
	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	336,110	-	379,420	367,170	12,250
	Ocala Fire Rescue-092 Fund	1,080,347	949,135	-	2,029,482	1,728,161	301,321
	Ocala Fire Rescue-120 Fund	1,884,854	1,970,953	-	3,855,807	3,144,679	711,128
	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	392,406	-	1,164,689	1,081,664	83,025
	Public Works-158 Fund	495,702	347,201	-	842,903	841,903	1,000
	Public Works-453 Fund	1,602,360	1,459,720	443,521	3,505,601	2,504,452	1,001,149
	Recreation & Parks	498,050	144,791	18,374	661,215	487,339	173,876
	Water Resources	1,308,450	821,139	673,328	2,802,917	2,455,701	347,216
	TOTAL FLEET MANAGEMENT	**14,804,905**	**6,388,033**	**3,387,668**	**24,580,606**	**21,254,493**	**3,326,113**
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	5,004	1,296
	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	24,225	7,802
	Human Resources/Risk	2,600	2,463	-	5,063	5,061	2
	Information Technology	448,200	89,627	6,165	543,992	521,263	22,729
	Ocala Fiber Network	12,400	7,290	-	19,690	17,703	1,987
	Ocala Fire Rescue	72,000	(20,875)	1,010	52,135	52,084	51
	Ocala Police Department	677,900	(15,558)	-	662,342	246,885	415,457
	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	5,794	980	26,824	22,639	4,185
	Water Resources	31,000	607	-	31,607	27,073	4,534
	TOTAL INFORMATION TECHNOLOGY	**1,546,750**	**75,661**	**8,155**	**1,630,566**	**1,110,348**	**520,218**
	TOTAL FY2025-26 CIP	**76,106,956**	**60,653,322**	**47,149,048**	**185,069,968**	**92,974,573**	**92,089,785**