

Capital Projects & Replacements Status

Fiscal Year 2025-26

As of 3/31/26

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	3,074,148	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	-	597,857	679,150	1,277,007	679,150	597,857
	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	-	4,031,457	3,631,004	7,662,461	6,065,197	1,597,264
FY26 ELECTRIC							
1	Overhead/Underground/Lighting Work Orders/Boring	4,000,000	(77,360)	-	3,922,640	2,998,482	924,158
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	441,081	103,464
6	Underground Primary Cable Replacement	500,000	-	-	500,000	298,098	201,902
7	AMI Meter Replacement Program	1,325,000	-	-	1,325,000	401,567	923,433
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	540,784	(5,046)
	Electric Feeder Improvements	-	-	-	-	10,247	(10,247)
	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	279,182	9,044,029	19,438,211	13,477,289	5,960,922
FY26 ENGINEERING							
	<u>Facility Construction & 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	6,711	10,539
	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	(7,873)	815,212	3,132,339	1,583,229	1,549,110
	<u>Transportation Engineering</u>						
1	Parking Lot Improvement Program (PLIP)	400,000	(613,553)	397,553	184,000	-	184,000
2	Transportation Rehabilitation and Improvement Program (TRIP)	5,655,000	(359,228)	3,151,190	8,446,962	5,641,158	2,805,804
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	11,169,139	158,200
	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	1,714,169	1,714,170	1,634,223	79,948
	SW/NW 44th Avenue Phase 2	-	-	109,835	109,835	-	109,835
	TOTAL ENGINEERING	15,260,000	(764,654)	23,673,917	38,169,262	26,057,227	12,112,035
FY26 OCALA FIBER NETWORK							
1	Partial Network Equipment/Upgrade	262,306	-	-	262,306	66,374	195,932
2	Adding to Customer Base and System Overbuild	990,001	-	291,318	1,281,319	498,608	782,711
3	Annual Fiber Builds - Road Projects	4,061,563	(506,200)	3,690,777	7,246,140	2,089,234	5,156,906
	Citywide Telephony Upgrade	-	-	316,168	316,168	242,168	74,000
	TOTAL OCALA FIBER NETWORK	5,313,870	(506,200)	4,298,263	9,105,933	2,896,384	6,209,549

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	268,196	258,536	651,732	358,536	293,196
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	873,649	204,852
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 East Ocala CRA 6th Street Connection and NE 8th Avenue Enhancements	200,000	-	-	200,000	-	200,000
10	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	7,985	1
Wayfinding Signage Program - Phase 2	-	-	3,654	3,654	3,654	-
Imagine North Magnolia	-	-	295,011	295,011	295,010	1
TOTAL GROWTH MANAGEMENT	2,385,500	268,196	2,425,748	5,079,445	2,579,685	2,499,760
FY26 OCALA POLICE DEPARTMENT						
None for FY 2026	-	-	-	-	-	-
Real Time Crime Center	-	3,582	1,166,042	1,169,624	9,025	1,160,599
TOTAL POLICE	-	3,582	1,166,042	1,169,624	9,025	1,160,599
FY26 RECREATION & PARKS						
1 Pickleball Court Construction-Jervey Gantt & Clyatt	215,000	-	-	215,000	77,382	137,618
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	6	167,144
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	339,968	500,032
FY26 WATER RESOURCES						
1 Water/Sewer Line Improvement Program	1,300,000	(246,679)	858,147	1,911,468	161,850	1,749,618
2 Lift Station Improvement Program	700,000	(43,900)	19,065	675,165	324,363	350,802
3 WRF Improvement Program - Wastewater Master Plan	2,832,250	-	18,623	2,850,873	950	2,849,924
4 WTP #2 - Facility Construction WTP #2 (Grant)	8,644,688	-	3,386,793	12,031,481	3,819,018	8,212,463
5 Water Impact Line Ext & Capacity Imp (Impact Fee)	-	1	1,931,051	1,931,052	1,931,051	1
6 CIPP Lining	150,000	-	5,493	155,493	5,492	150,001
7 WTP Improvement Program - Water Master Plan	500,000	-	-	500,000	-	500,000
8 WTP Improvement Program - Water Master Plan	319,000	-	-	319,000	-	319,000
9 Water, Sewer & Lift Station Reuse Reimbursement	70,000	-	-	70,000	-	70,000
10 Sewer & Reuse Line Ext & Capacity Imp (Impact fee)	1,000,000	(371,047)	963,700	1,592,653	1,240,950	351,703
11 Winding Oaks	2,619,993	-	439,057	3,059,050	439,057	2,619,993
12 Reclaim Water Plan	464,000	-	-	464,000	-	464,000
13 WRF #3 Expansion Design	2,000,000	-	-	2,000,000	-	2,000,000
14 Central Lines Shop	500,000	-	-	500,000	-	500,000
15 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	-	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)	-	-	957,788	957,788	957,788	1
Lift Station Improvement Program	-	-	203	203	203	-
TOTAL WATER RESOURCES	21,949,931	3,458,375	10,401,986	35,810,291	10,799,441	25,010,851
FY26 FACILITIES MAINTENANCE						
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	(355,100)	3,305	873,205	555,645	317,560
Growth Management	66,000	-	-	66,000	1,329	64,671
Ocala Fiber Network	150,000	-	-	150,000	73,389	76,611
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	(1)	-	149,999	-	149,999
Public Works	13,000	-	-	13,000	-	13,000
Recreation & Parks	535,000	-	-	535,000	139,005	395,995
TOTAL FACILITIES MAINTENANCE	3,891,000	(355,101)	103,305	3,639,204	1,672,706	1,966,498

	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	336,110	-	379,420	379,170	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	400,291	-	1,172,574	1,081,664	90,910
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	2,071,933	(26,052)
Recreation & Parks	498,050	-	18,374	516,424	411,099	105,325
Water Resources	1,308,450	477,826	673,328	2,459,604	2,293,830	165,774
TOTAL FLEET MANAGEMENT	14,804,905	5,060,427	3,537,668	23,403,000	21,197,148	2,205,851
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	14,248	70,109
Community Development Services	6,300	-	-	6,300	2,790	3,510
Electric	109,550	-	-	109,550	88,643	20,907
Engineering	10,350	1,046	-	11,396	7,151	4,245
Facilities	5,100	1,086	-	6,186	4,717	1,469
Fleet	20,600	-	-	20,600	13,661	6,939
Growth	28,000	(4,470)	-	23,530	17,023	6,507
Human Resources/Risk	2,600	2,463	-	5,063	5,061	2
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	(32,375)	1,010	40,635	52,084	(11,449)
Ocala Police Department	677,900	(11,258)	-	666,642	150,473	516,169
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	17,898	6,926
Water Resources	31,000	287	-	31,287	25,091	6,196
TOTAL INFORMATION TECHNOLOGY	1,546,750	(39,270)	8,155	1,515,635	612,512	903,123
TOTAL FY2025-26 CIP	76,106,956	11,435,994	58,290,116	145,833,066	85,706,581	60,126,485