Infrastructure

FY 2026 1st Qtr Expenditures Report (Oct. 1, 2025 - Dec. 31, 2025)

Gainesville

"Streets, Stations, and Strong Foundations"

				Cash on Hand (2023 Surtax Ending Balance):		**$ 20,047,279.90**					
Housing (10%) Prior Qtr Ending Balance		**$ 2,512,414.10**		**Infrastructure (90%) Prior Qtr Ending Balance**		**$ 18,346,206.87**		**2023 Surtax Prior Qtr Ending Balance**		**$ 20,858,620.97**	
Plus 2023 Surtax Current Qtr Revenue:		**255,373.21**		**Plus 2023 Surtax Current Qtr Revenue:**		**$ 2,298,358.90**		**Plus 2023 Surtax Current Qtr Revenue:**		**$ 2,553,732.11**	
Plus 2023 Current Qtr Interest (if none, enter N/A):		**27,700.38**		**Plus 2023 Current Qtr Interest (if none, enter N/A):**		**$ 249,303.38**		**Plus 2023 Current Qtr Interest (if none, enter N**		**$ 277,003.75**	
Less 2023 Surtax Current Qtr Expenditures:		**-**		**Less 2023 Surtax Current Qtr Expenditures:**		**$ -**		**Less 2023 Surtax Current Qtr Expenditures:**		**$ 3,642,076.93**	
2023 Surtax Ending Balance:		**$ 2,795,487.69**		**2023 Surtax Ending Balance:**		**$ 20,893,869.14**		**2023 Surtax Ending Balance:**		**$ 20,047,279.90**	

Surtax Expense	**Capital / Operating**	**Where Used**	**Amount Expensed**	**Description of Purchase**
2023 Surtax Expense	Capital	PRJ-000706 GFR Administration/Headquarters	$ 9,850.78	Final Design & Permitting for parking lot improvements and minor renovations to the GFR Admin Building / Catalyst Building
2023 Surtax Expense	Capital	PRJ-000711 Southwest Public Safety Center / Fire Station #9	$ 143,202.78	Permitting & Design work and preconstruction services for new SW Public Safety Center
2023 Surtax Expense	Capital	PRJ-000712 Fire Station #3	$ 81,961.67	Permitting & Design work and preconstruction services for new GFR Station #3
2023 Surtax Expense	Capital	PRJ-000713 GPD Property and Evidence Bldg	$ 128,171.47	Permitting & Design work and preconstruction services for new GPD Property & Evidence Building
2023 Surtax Expense	Capital	PRJ-000714 Public Works Hurricane Hardened Building	$ 323,419.53	Design work for a new Public Works Hurricane Hardened Building in the PW Compound.
2023 Surtax Expense	Capital	PGM-001508 Infrastructure Administration	$ 47,360.92	Payroll
		Subtotal	**$ 733,967.15**	

Anticipated Projects

Project Title	**Estimated Cost**	**Estimated Completion Date**	**Notes**
PRJ-000706 GFR Administration/Headquarters	$ 1,000,000.00	9/30/2026	Phase 1 completed summer 2024. Phase 2 TBD
PRJ-000709 NE 9th Street-University Ave to NE 23rd Ave	$ 5,826,734.00	5/31/2027	
PRJ-000711 Southwest Public Safety Center/Fire Station #9	$ 28,500,000.00	9/30/2026	
PRJ-000712 Eastside Fire Station (EHEDI Site)	$ 15,500,000.00	9/30/2026	
PRJ-000713 GPD Property and Evidence Bldg	$ 18,000,000.00	6/30/2027	
PRJ-000714 Public Works Hurricane Hardened Building	$ 26,800,000.00	TBD	
PGM-001509 Infrastructure Affordable Housing Setaside	$ 870,000.00	TBD	Estimated cost is an annual appropriation