



City of Gainesville

Office of Management & Budget

To: Andrew Persons, Interim City Manager

Via: Cintya Ramos, Executive Chief of Staff *Cintya Ramos*

From: Allison Teslia, Office of Management & Budget Director *Allison Teslia*

Date: December 4, 2025

Re: First Amendment to the FY 2026 Financial and Operating Plan

The Financial and Operating Plan Budget which includes budgets for the General Fund, Special Revenue Funds, Debt Service Funds, Capital Projects Funds, Proprietary Funds, and Fiduciary Funds for Fiscal Year 2026 (FY26) was adopted by the Mayor and City Commission on September 24, 2025, through Resolution No. 2025-739.

Section 166.241, Florida Statutes, requires that a municipality's budget amendment must be adopted in the same manner as its original budget. Examples of recommended actions within the budget amendment are:

- Transfers between funds;
- Transfers between capital and operating budgets;
- Transfers between capital projects;
- Acceptance and appropriation of grant funding;
- Amendment to staffing level;
- Appropriation from fund balance; and
- Appropriation for modified revenue and related expenditures.

Staff recommends the City Commission amend the FY 2026 General Government Financial and Operating Plan Budget by approving the budget adjustments further described in each fund section of this memorandum primarily driven by new grants received since the budget was adopted on September 24, 2025 and appropriating funds for new projects previously approved by the City Commission. In addition, this amendment outlines the FY 2025 carryforward of programs, projects and purchase orders. The line item detail for the budget transactions included in this amendment are shown in Attachment A.

AUTHORIZED POSITION LEVEL

Human Resources Policy Number C6-Classification Plan, states that the City Commission may make adjustments during the fiscal year to the budgeted personnel services. Below is a list of positions to be added in FY 2026:

- Wild Spaces Public Places – Wild Spaces Public Places staff is requesting the addition of 2.0 FTEs to increase project delivery capacity and reduce reliance on outside consulting services. Funding for these positions is included in this budget amendment. The positions are:
 - Engineer IV (1.0 FTE)
 - Construction Project Coordinator (1.0 FTE)

- Technology – To continue supporting the establishment and operation of the City’s independent Technology Department, staff is requesting the addition of 18.0 FTEs. These positions are essential to sustain and expand the delivery of in-house technology services, ensuring the department can meet current and future operational demands effectively. Funding for these positions is included in the FY26 Adopted Budget. The positions are:
 - Business Analyst (1.0 FTE)
 - Business Systems Analyst, Sr (1.0 FTE)
 - Database Administrator (1.0 FTE)
 - GIS Analyst (1.0 FTE)
 - Information Security Analyst (1.0 FTE)
 - IT Project Manager (1.0 FTE)
 - Network Administrator (1.0 FTE)
 - Network/System Administrator (1.0 FTE)
 - PC Support Specialist (3.0 FTE)
 - Procurement and Asset Management Administrator (1.0 FTE)
 - Report Writer (1.0 FTE)
 - Service Desk Specialist (3.0 FTE)
 - Systems Administrator (1.0 FTE)
 - Training Program Specialist (1.0 FTE)

This change would increase the total FY26 All Funds FTEs from 1,465.75 to 1,485.75.

GENERAL FUND AMENDMENT

The General Fund accounts for those resources and their uses traditionally associated with government, which are not required to be budgeted and accounted for in another fund. The General Fund is the City's only major fund.

The following table provides an overview of General Fund revenue sources. The first amendment in the General Fund includes an allocation of fund balance of \$3,490,506 for FY25 Project, Program, Purchase Order and Operating carryforward balance, and a new allocation of excess fund balance of \$545,602.

	FY26 Adopted Budget 10/1/2025	FY25 Carry Forward of Projects & Programs	Recommended Amendments	FY26 Amended Budget as of 12/4/2025
General Fund				
Property Taxes	77,475,502	0	0	77,475,502
Other Taxes	22,346,314	0	0	22,346,314
Licenses and Permits	12,672,238	0	0	12,672,238
Intergovernmental Revenue	21,666,296	0	0	21,666,296
Charges for Services	14,341,343	0	0	14,341,343
Fines and Forfeitures	836,413	0	0	836,413
Miscellaneous Revenue	3,759,042	0	0	3,759,042
General Fund Transfer	7,155,224	0	0	7,155,224
Interfund Transfer Revenue	485,069	0	0	485,069
Use of Fund Balance	1,302,155	3,490,506	545,602	5,338,262
Total Sources	162,039,596	3,490,506	545,602	166,075,704

The following table provides an overview of General Fund expenditures by Department. Expenditures funded by the new revenue appropriations include:

- \$195,602 – Non-Departmental – new funding for Gainesville Housing Authority Choice Early Action Project (approved by the City Commission on October 16, 2025, [Agenda #2025-785](#))
- \$150,000 – Public Works – transfer to General Capital Projects Fund for new Thomas Center B Condition Assessment project
- \$100,000 – Public Works – transfer to General Capital Projects Fund for new Old Fire Station #1 Demolition project
- \$100,000 – Non-Departmental – new funding for SNAP Supplemental Support program (approved by the City Commission on [November 6, 2025](#))

	FY26 Adopted Budget 10/1/2025	FY25 Carry Forward of Projects & Programs	Recommended Amendments	FY26 Amended Budget as of 12/4/2025
General Fund				
City Attorney	1,569,461	0	0	1,569,461
City Auditor	740,849	0	0	740,849
City Clerk	1,301,272	37,440	0	1,338,712
City Commission	601,195	0	0	601,195
City Manager	1,778,069	60,535	0	1,838,604
Communications & Marketing	1,080,527	0	0	1,080,527
Equity & Inclusion	1,103,703	0	0	1,103,703
Financial Services	3,021,649	30,970	0	3,052,619
Fire Rescue	29,518,613	0	0	29,518,613
Housing & Community Development	531,281	0	0	531,281
Human Resources	2,286,884	175,000	0	2,461,884
Interfund Transfers	0	0	250,000	250,000
Non-Departmental	30,013,481	0	295,602	30,309,083
Management & Budget	1,044,806	236,176	0	1,280,982
Parks, Recreation & Cultural Affairs	12,366,846	17,082	0	12,383,928
Police	44,916,361	255,932	0	45,172,294
Procurement and Contracts Management	883,676	4,800	0	888,476
Public Works	15,992,402	116,867	0	16,109,268
Risk Management	185,200	0	0	185,200
Sustainable Development	3,293,808	20,735	0	3,314,543
Technology	8,404,948	2,534,969	0	10,939,917
Transportation	1,393,577	0	0	1,393,577
Wild Spaces Public Places	10,988	0	0	10,988
Total Uses	162,039,596	3,490,506	545,602	166,075,704

SPECIAL REVENUE FUND AMENDMENT

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts or for major capital projects) that are restricted to expenditures for specific purposes. This includes grant funds such as Community Development Block Grant, trust funds such as the Arts in Public Places Trust, and other miscellaneous restricted revenues such as the State & Federal Law Enforcement Contraband Forfeiture funds. With the implementation of our new ERP system, awards/grants are now reported separately from the Special Revenue budget which allows for more comprehensive reporting.

The following table provides an overview of Special Revenue Fund revenue sources. The first amendment to the Special Revenue Fund includes:

- Miscellaneous Special Revenue Fund
 - \$21,000 – Fire Rescue – new funding from Community Foundation of North Central Florida
- Use of Fund Balance Adjustments:
 - \$50,984,470 for FY25 Project, Program, Purchase Order and Operating carryforward balances

	FY26 Adopted Budget 10/1/2025	FY25 Carry Forward of Projects & Programs	Recommended Amendments	FY26 Amended Budget as of 12/4/2025
SPECIAL REVENUE FUNDS				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenue	3,591,460	0	0	3,591,460
Charges for Services	1,218,200	0	0	1,218,200
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenue	942,129	0	21,000	963,129
Interfund Transfer Revenue	3,825,658	0	0	3,825,658
Use of Fund Balance	5,902,430	50,984,470	0	56,886,900
Total Revenues	15,479,877	50,984,470	21,000	66,485,347

Expenditures that are funded by already existing appropriations include:

- College Park Redevelopment Tax Increment Trust Fund:
 - \$698,028 – Reallocate funding from College Park University Heights-Economic Development Finance Programs program to Vision Zero – 10th/12th One-Way Pairs Project
- Miscellaneous Special Revenue Fund:
 - \$21,000 – Fire Rescue – new funding from the Community Foundation of North Central Florida for donations to the BOLD Program
- Transportation Mobility Program Area Fund:
 - \$100,000 – Transportation – reallocate funding to TMPA Transportation Studies Program for matching funds for Federal Highway Administration Safe Streets and Roads for All grant
 - \$25,000 – Transportation – reallocate funding from Zone B-TMPA Program
 - \$25,000 – Transportation – reallocate funding from Zone C-TMPA Program
 - \$25,000 – Transportation – reallocate funding from Zone D-TMPA Program
 - \$25,000 – Transportation – reallocate funding from Zone M-TMPA Program

SPECIAL REVENUE FUND - GRANTS

The following table provides an overview of Special Revenue Fund grant revenue sources. The first budget amendment to Special Revenue Fund – Grants includes:

- Intergovernmental Revenue
 - \$3,563,307 – new revenue from the Federal Transit Administration for the FY25 Supergrant for Section 5307 and 5339 for capital assistance
 - \$800,000 – new revenue from the Federal Highway Administration for the Safe Streets and Roads for All grant
 - \$800,000 – new revenue from the Florida Department of Law Enforcement for the FY25-26 ICAC Reduce Internet Crimes Against Children Grant
 - \$252,094 – new revenue from the Florida Department of Transportation for the Public Transit Block Grant
 - \$174,991 – new revenue from the U.S. Department of Justice Community Grant for Community Policing Development
 - \$157,326 – new revenue from the Florida Department of Children and Families for additional funding for the Non-Qualified Florida Opioid Allocation and Statewide Response Fund for the Medicated Assisted Treatment Program
 - \$77,000 – new revenue from the Florida Department of Transportation for the 2026 Motorcycle/Scooter Safety Education Program, the Speed and Aggressive Driving Program, the Safe Gator Program, the Occupant Protection Program, and the Distracted Driver Program
 - \$50,692 – reduction in revenue based on the actual award from the Florida Department of Transportation for the Transit Corridor Development Program grant
 - \$22,506 – new revenue from the Florida Department of Law Enforcement for the Fiscal Year 2026 Edward Byrne Memorial Justice Assistance Equipment Enhancement Program Grant

- Miscellaneous Revenue
 - \$3,650 – new revenue from TJX US for the TJX Law Enforcement Grant

- Use of Fund Balance adjustments:
 - \$60,060,402 – Allocation of fund balance for FY25 Project, Program, Purchase Order and Operating carryforward balances

A detailed listing of all active awards/grants is included in Attachment A.

	FY26 Adopted Budget 10/1/2025	FY25 Carry Forward of Projects & Programs	Recommended Amendments	FY26 Amended Budget as of 12/4/2025
SPECIAL REVENUE FUND - GRANTS				
Intergovernmental Revenue	11,390,524	0	5,796,532	17,187,056
Miscellaneous Revenue	0	0	3,650	3,650
Use of Fund Balance	0	60,060,402	0	60,060,402
Total Revenues	11,390,524	60,060,402	5,800,182	77,251,108

Expenditure appropriation adjustments include:

- \$3,563,307 – Transportation – Reconciliation of Federal Transit Administration FY25 Supergrant for Section 5307 and 5339 for capital and operating assistance expenses (approved by the City Commission on April 3, 2025, [Agenda Item #2025-242](#))
- \$800,000 – Transportation – Federal Highway Administration Safe Streets and Roads for All grant for a speed management plan and lighting assessment in areas of high risk for cyclists and pedestrians. This grant requires matching local funds of \$200,000 which is being allocated in the Transportation Mobility Program Area Fund (approved by the City Commission on November 6, 2025, [Agenda Item #2025-853](#))
- \$800,000 – Police – FY25-26 FDLE ICAC Reduce Internet Crimes Against Children (approved by the City Commission on October 16, 2025, [Agenda #2025-819](#))
- \$252,094 – Transportation – Reconciliation of Florida Department of Transportation grant for Transit Corridor Development Program Award for operating assistance (approved by the City Commission on July 17, 2025, [Agenda Item #2025-526](#))
- \$174,991 – Police – U.S. Department of Justice Community Grant for Community Policing Development Microgrant violent crime prevention (approved by the City Commission on November 6, 2025, [Agenda #2025-878](#))
- \$157,326 – Fire Rescue – Florida Department of Children and Families LSF Health Systems grant for additional funding for the Non-Qualified Florida Opioid Allocation and Statewide Response Fund for the Medicated Assisted Treatment (MAT) Program (approved by the City Commission on October 16, 2025, [Agenda Item #2025-625](#))
- \$50,692 – Transportation – Reconciliation of Florida Department of Transportation Public Transit Block Grant Operating Assistance Program Award for Fiscal Year 25-26 in the amount of \$2,077,065. This grant requires matching local funds of \$2,077,065 (approved by the City Commission on September 18, 2025, [Agenda Item #2025-754](#))
- \$25,000 – Police – Florida Department of Transportation grant for 2026 Motorcycle/Scooter Safety and Education Program (approved by the City Commission November 6, 2025, [Agenda Item #2025-880](#))
- \$22,506 – Police – Florida Department of Law Enforcement Fiscal Year 2026 Edward Byrne Memorial Justice Assistance Equipment Enhancement Program Grant (approved by the City Commission October 16, 2025, [Agenda Item #2025-834](#))
- \$20,000 – Police – Florida Department of Transportation grant for 2026 Speed and Aggressive Driving Program (approved by the City Commission November 6, 2025, [Agenda Item #2025-880](#))
- \$12,000 – Police – Florida Department of Transportation grant for 2026 Safe Gator Program (approved by the City Commission November 6, 2025, [Agenda Item #2025-880](#))
- \$10,000 – Police – Florida Department of Transportation grant for 2026 Occupant Protection Program (approved by the City Commission November 6, 2025, [Agenda Item #2025-880](#))
- \$10,000 – Police – Florida Department of Transportation grant for 2026 Distracted Driver Program (approved by the City Commission November 6, 2025, [Agenda Item #2025-880](#))
- \$3,650 – Police – TJX Law Enforcement Grant Program for leasing and installation of Flock License Plate Reader Camera (approved by the City Commission on October 16, 2025, [Agenda Item #2025-828](#))

DEBT SERVICE FUNDS AMENDMENT

Debt Service Funds are used to account for the accumulation of resources for the payment of general long-term debt principal and interest.

The following table provides an overview of the Debt Service Funds revenue sources. The first amendment to Debt Service Funds is the appropriation of funding related to 2025-958 Approval of Resolution and Loan Agreement for Capital Improvement Revenue Note, Series 2025, being presented for City Commission approval on today’s agenda (Agenda #2025-958).

	FY26 Adopted Budget 10/1/2025	FY25 Carry Forward of Projects & Programs	Recommended Amendments	FY26 Amended Budget as of 12/4/2025
DEBT SERVICE FUNDS				
Interfund Transfer Revenue	26,395,954	0	2,908,110	29,304,064
Total Revenues	26,395,954	0	2,908,110	29,304,064

CAPITAL PROJECT FUNDS AMENDMENT

Capital Projects Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by Proprietary Funds and Trust Funds).

The following table provides an overview of the Capital Project Fund revenue sources. The first amendment to the Capital Project Funds includes:

- Interfund transfer revenue:
 - \$250,000 – Transfer in from the General Fund to the General Capital Projects Fund
- Other Financing Sources:
 - \$21,562,000 – Appropriation of funding related to Approval of Resolution and Loan Agreement for Capital Improvement Revenue Note, Series 2025, being presented for City Commission approval on today’s agenda (Agenda #2025-958) for the GPD Property and Evidence Building Project
- Use of Fund Balance adjustments:
 - \$58,912,975 – Allocation of fund balance for FY25 Project, Program, Purchase Order and Operating carryforward balances
 - \$2,908,110 – Allocation of fund balance for the debt service payment due in FY26 related to 2025-958 Approval of Resolution and Loan Agreement for Capital Improvement Revenue Note, Series 2025, being presented for City Commission approval on today’s agenda (Agenda #2025-958), for the GPD Property and Evidence Building Project
 - \$177,404 – Allocation of fund balance from Wild Spaces Public Places (WSPP) 1/2 Cent Infrastructure Surtax – 2023 to 2032

	FY26 Adopted Budget 10/1/2025	FY25 Carry Forward of Projects & Programs	Recommended Amendments	FY26 Amended Budget as of 12/4/2025
CAPITAL PROJECTS FUNDS				
Taxes	19,825,586	0	0	19,825,586
Interfund Transfer Revenue	2,475,000	0	250,000	2,725,000
Other Financing Sources	0	0	21,562,000	21,562,000
Use of Fund Balance	4,324,957	58,912,975	3,085,514	66,323,447
Total Revenues	26,625,543	58,912,975	24,897,514	110,436,033

Expenditure appropriations include:

- ½ Cent Infrastructure Surtax – 2023-2032 Funds
 - \$2,908,110 – transfer to the Capital Improvement Revenue Note Series 2025 Fund for the debt service payment due in FY26 related to 2025-958 Approval of Resolution and Loan Agreement for Capital Improvement Revenue Note, Series 2025, being presented for City Commission approval on today’s agenda (Agenda #2025-958), for the GPD Property and Evidence Building Project
- Capital Improvement Revenue Note Series 2025 Capital Projects
 - \$21,562,000 – new funding for the GPD Property and Evidence Building Project related to Approval of Resolution and Loan Agreement for Capital Improvement Revenue Note, Series 2025, being presented for City Commission approval on today’s agenda (Agenda #2025-958)
- General Capital Projects Fund
 - \$150,000 – Public Works – new funding for Thomas Center B Condition Assessment
 - \$100,000 – Public Works – new funding for Old Fire Station No. 1 Demolition
- Wild Spaces Public Places ½ Infrastructure Surtax – 2023-2032 Funds
 - \$177,404 – additional funding for WSPP Project Management to cover salaries and benefits for the addition of two FTEs

Expenditures that are funded by already existing appropriations include:

- General Capital Projects Fund
 - \$150,000 – Public Works - additional funding for City Hall Freight Elevator Rehabilitation
 - \$100,000 – Public Works - reduction in funding for City Hall Fire Alarm Upgrades and Improvements
 - \$46,111 – Public Works - reduction in funding for City Hall Replacement of Chillers (x2)
 - \$40,000 – Public Works - reduction in funding for Thomas Center A Fire Alarm Upgrades and Improvements
 - \$30,000 – Public Works - additional funding for Thomas Center B Duct Heater Replacement
 - \$13,889 – Public Works - reduction in funding for Public Works Compound Building A HVAC Replacement
 - \$10,000 – Public Works - additional funding for Thomas Center A Elevator Modernization
 - \$10,000 – Public Works - additional funding for Thomas Center B Elevator Modernization

PROPRIETARY FUNDS AMENDMENT

Proprietary Funds (Enterprise and Internal Service) are used to account for operations:

- That are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs of providing goods/services to the general public on a continuing basis be financed or recovered primarily through user charges; or
- Where the governing body has decided that periodic determination of revenues earned, expense incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability or other purposes.

The City Proprietary Funds are comprised of the following:

- Enterprise: Building Code Enforcement, Regional Transit System, Solid Waste Collection and Stormwater Management
- Internal Service: Employee’s Health and Accidental Benefits, Fleet Management & Replacement and General Insurance

The following table provides an overview of the Enterprise Funds revenue sources. The first amendment to Enterprise fund revenues includes:

- Use of Fund Balance adjustments:
 - \$1,884,154 – Allocation of fund balance for FY25 Project, Program, Purchase Order and Operating carryforward balances

	FY26 Adopted Budget 10/1/2025	FY25 Carry Forward of Projects & Programs	Recommended Amendments	FY26 Amended Budget as of 12/4/2025
ENTERPRISE FUNDS				
Taxes	2,340,045	0	0	2,340,045
Licenses and Permits	3,783,398	0	0	3,783,398
Intergovernmental Revenue	923,000	0	0	923,000
Charges for Services	41,115,233	0	0	41,115,233
Miscellaneous Revenue	1,780,401	0	0	1,780,401
Interfund Transfer Revenue	1,412,771	0	0	1,412,771
Use of Fund Balance	1,535,576	1,884,154	0	3,419,729
Total Revenues	52,890,424	1,884,154	0	54,774,578

The following table provides an overview of the Internal Service Funds revenue sources. The first amendment to Internal Service funds includes:

- Use of Fund Balance adjustments:
 - \$4,772,442 – Allocation of fund balance for FY25 Project, Program, Purchase Order and Operating carryforward balances

	FY26 Adopted Budget 10/1/2025	FY25 Carry Forward of Projects & Programs	Recommended Amendments	FY26 Amended Budget as of 12/4/2025
INTERNAL SERVICE FUNDS				
Intergovernmental Revenue	12,833,250	0	0	12,833,250
Charges for Services	34,977,196	0	0	34,977,196
Miscellaneous Revenue	6,812,809	0	0	6,812,809
Use of Fund Balance	1,583,001	4,772,442	0	6,355,443
Total Revenues	56,206,256	4,772,442	0	60,978,698

FIDUCIARY FUNDS

Fiduciary Funds (Pension & OPEB Trust Funds) are used to account for public employee retirement systems and other post-employment benefit trust funds.

The following table provides an overview of the Fiduciary Funds revenue sources. The first amendment to Fiduciary Funds revenue includes:

- Use of Fund Balance adjustments:
 - \$693,897 – Allocation of fund balance for FY25 Project, Program, Purchase Order and Operating carryforward balances

	FY26 Adopted Budget 10/1/2025	FY25 Carry Forward of Projects & Programs	Recommended Amendments	FY26 Amended Budget as of 12/4/2025
FIDUCIARY FUNDS				
Charges for Services	27,640,000	0	0	27,640,000
Miscellaneous Revenue	88,204,000	0	0	88,204,000
Use of Fund Balance	0	693,897	0	693,897
Total Revenues	115,844,000	693,897	0	116,537,897

Attachment "A"

	FY26 Adopted Budget 10/1/2025	FY25 Carry Forward of Projects & Programs	Recommended Amendments	FY26 Amended Budget as of 12/4/2025
General Fund				
General Fund				
Sources:				
Property Taxes	77,475,502.22	-	-	77,475,502.22
Other Taxes	22,346,313.99	-	-	22,346,313.99
Licenses and Permits	12,672,238.00	-	-	12,672,238.00
Intergovernmental Revenue	21,666,296.09	-	-	21,666,296.09
Charges for Services	14,341,343.00	-	-	14,341,343.00
Fines and Forfeitures	836,413.00	-	-	836,413.00
Miscellaneous Revenue	3,759,042.00	-	-	3,759,042.00
General Fund Transfer	7,155,224.00	-	-	7,155,224.00
Interfund Transfer Revenue	485,069.00	-	-	485,069.00
Use of Fund Balance	1,302,154.99	3,490,505.77	545,601.70	5,338,262.46
Total Sources	162,039,596.29	3,490,505.77	545,601.70	166,075,703.76
Uses:				
City Attorney	1,569,460.62	-	-	1,569,460.62
City Auditor	740,849.14	-	-	740,849.14
City Clerk	1,301,271.90	37,440.17	-	1,338,712.07
City Commission	601,195.43	-	-	601,195.43
City Manager	1,778,069.11	60,535.00	-	1,838,604.11
Communications & Marketing	1,080,527.22	-	-	1,080,527.22
Equity & Inclusion	1,103,702.92	-	-	1,103,702.92
Financial Services	3,021,649.31	30,969.74	-	3,052,619.05
Fire Rescue	29,518,612.68	-	-	29,518,612.68
Housing & Community Development	531,280.86	-	-	531,280.86
Human Resources	2,286,884.04	175,000.00	-	2,461,884.04
Interfund Transfers	-	-	250,000.00	250,000.00
Non-Departmental Management & Budget	30,013,481.00	-	295,601.70	30,309,082.70
Parks, Recreation & Cultural Affairs	1,044,805.99	236,176.00	-	1,280,981.99
Police	12,366,845.68	17,082.00	-	12,383,927.68
Procurement and Contracts Management	44,916,361.28	255,932.48	-	45,172,293.76
Public Works	883,676.35	4,800.00	-	888,476.35
Risk Management	15,992,401.68	116,866.60	-	16,109,268.28
Sustainable Development	185,200.00	-	-	185,200.00
Technology	3,293,808.35	20,735.00	-	3,314,543.35
Transportation	8,404,947.87	2,534,968.78	-	10,939,916.65
Wild Spaces Public Places	1,393,576.86	-	-	1,393,576.86
Wild Spaces Public Places	10,988.00	-	-	10,988.00
Total Uses	162,039,596.29	3,490,505.77	545,601.70	166,075,703.76

Attachment "A"

	FY26 Adopted Budget 10/1/2025	FY25 Carry Forward of Projects & Programs	Recommended Amendments	FY26 Amended Budget as of 12/4/2025
Special Revenue Funds				
Community Development Block Grant Fund				
Sources:				
Use of Fund Balance	-	10,860.79	-	10,860.79
Total Sources	-	10,860.79	-	10,860.79
Uses:				
CDBG Program Income PY21	-	10,705.65	-	10,705.65
CDBG Program Income PY22	-	155.14	-	155.14
Total Uses	-	10,860.79	-	10,860.79
Urban Development Action Grant Fund				
Sources:				
Use of Fund Balance	-	142,667.26	-	142,667.26
Total Sources	-	142,667.26	-	142,667.26
Uses:				
Depot Park Liner	-	103,919.26	-	103,919.26
Depot Park Pump Station	-	38,748.00	-	38,748.00
Total Uses	-	142,667.26	-	142,667.26
HOME Fund				
Sources:				
Use of Fund Balance	-	35,935.54	-	35,935.54
Total Sources	-	35,935.54	-	35,935.54
Uses:				
Total Uses	-	35,935.54	-	35,935.54
Cultural Affairs				
Sources:				
Miscellaneous Revenue	210,000.00	-	-	210,000.00
Total Sources	210,000.00	-	-	210,000.00
Uses:				
Downtown Festival and Art Show	80,000.00	-	-	80,000.00
Hoggetowne Medieval Faire	130,000.00	-	-	130,000.00
Total Uses	210,000.00	-	-	210,000.00
State Law Enforcement Contraband Forfeiture				
Sources:				
Use of Fund Balance	-	44,106.77	-	44,106.77
Total Sources	-	44,106.77	-	44,106.77
Uses:				
Crime Prevention Activities	-	40,406.90	-	40,406.90
GPD Asset Forfeiture Court Expenses	-	3,699.87	-	3,699.87
Total Uses	-	44,106.77	-	44,106.77
Federal Law Enforcement Contraband Forfeiture - Department of Justice				
Sources:				
Use of Fund Balance	49,500.00	59,239.41	-	108,739.41
Total Sources	49,500.00	59,239.41	-	108,739.41
Uses:				
Bulletproof Vests Replacement- Justice	-	7,364.41	-	7,364.41
Federal Forfeiture Equipment, Training and Spec Prg-Justice	-	50,000.00	-	50,000.00
Police Beat Show-Justice	49,500.00	1,875.00	-	51,375.00
Total Uses	49,500.00	59,239.41	-	108,739.41

Attachment "A"

	FY26 Adopted Budget 10/1/2025	FY25 Carry Forward of Projects & Programs	Recommended Amendments	FY26 Amended Budget as of 12/4/2025
GPD Billable Overtime Fund				
Sources:				
Charges for Services	1,100,000.00	-	-	1,100,000.00
Total Sources	1,100,000.00	-	-	1,100,000.00
Uses:				
GPD-Billable Overtime	1,100,000.00	-	-	1,100,000.00
Total Uses	1,100,000.00	-	-	1,100,000.00
Street, Sidewalk and Ditch Improvement				
Sources:				
Use of Fund Balance	-	120,885.90	-	120,885.90
Total Sources	-	120,885.90	-	120,885.90
Uses:				
Kirkwood-Pavement Management	-	120,885.90	-	120,885.90
Total Uses	-	120,885.90	-	120,885.90
Economic Development				
Sources:				
Use of Fund Balance	-	84,765.50	-	84,765.50
Total Sources	-	84,765.50	-	84,765.50
Uses:				
Airport Industrial Park External Legal Services	-	2,207.50	-	2,207.50
Waldo Road Gateway Analysis	-	82,558.00	-	82,558.00
Total Uses	-	84,765.50	-	84,765.50
Transportation Mobility Program Area				
Sources:				
Interfund Transfer Revenue	-	-	-	-
Use of Fund Balance	-	5,294,081.59	-	5,294,081.59
Total Sources	-	5,294,081.59	-	5,294,081.59
Uses:				
Zone B-TMPA	-	476,079.37	(25,000.00)	451,079.37
Zone C-TMPA	-	383,861.18	(25,000.00)	358,861.18
Zone D-TMPA	-	552,130.16	(25,000.00)	527,130.16
Zone M-TMPA	-	649,180.04	(25,000.00)	624,180.04
UF Context-TMPA	-	90,335.34	-	90,335.34
Mobility plan	-	47,941.00	-	47,941.00
TMPA Transportation Studies	-	155,399.00	100,000.00	255,399.00
NW 19th St/31st Ave Sidewalk (NW 31st Place to Glen Springs Rd) Zone E	-	140,000.00	-	140,000.00
NW 31st Dr Sidewalk (NW 8th Ave to NW 15th Ave) Zone B	-	240,000.00	-	240,000.00
NW 36th Ave Trail (NW 21st Dr to NW 21st St) Zone B	-	160,000.00	-	160,000.00
NW 4th Place Trail (NW 62nd Blvd to Terwilliger Trail) Zone B	-	160,000.00	-	160,000.00
NW 53rd Ave Sidewalk (NW 21st St to Existing)	-	90.00	-	90.00
RTS Bus Stop Improvements	-	11,688.39	-	11,688.39
SW 40th Blvd Connector (existing to SW 62nd Blvd) Zone M	-	19,750.00	-	19,750.00
SW 42nd St Sidewalk (SW 20th Ave to SW 15th Pl)	-	350,000.00	-	350,000.00
SW 43rd St Roadway construction (SW 20th Ave to SW 24th Ave)	-	123,676.19	-	123,676.19
SW 47th Ave Roadway (East of SW 34th St)	-	1,602,325.92	-	1,602,325.92
SW 62nd Blvd RTS Hub	-	99,525.00	-	99,525.00
SW 20th Apartments (The Mason) Invasive Species Management	-	32,100.00	-	32,100.00
Total Uses	-	5,294,081.59	-	5,294,081.59

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	FY26 Adopted Budget 10/1/2025	FY25 Carry Forward of Projects & Programs	Recommended Amendments	FY26 Amended Budget as of 12/4/2025
Water/WasteWater Infrastructure				
Sources:				
Miscellaneous Revenue	-	-	-	-
Use of Fund Balance	-	2,375,670.05	-	2,375,670.05
Total Sources	-	2,375,670.05	-	2,375,670.05
Uses:				
Health, Safety & Environment Projects	-	897,468.47	-	897,468.47
ConnectFree Program Delivery Costs	-	52,951.37	-	52,951.37
Affordable Housing Projects	-	1,425,250.21	-	1,425,250.21
Total Uses	-	2,375,670.05	-	2,375,670.05
State Housing Investment Partnership Fund (SHIP)				
Sources:				
Miscellaneous Revenue	-	-	-	-
Use of Fund Balance	-	114,102.47	-	114,102.47
Total Sources	-	114,102.47	-	114,102.47
Uses:				
SHIP Program Income PY22	-	598.98	-	598.98
SHIP Program Income PY23	-	113,503.49	-	113,503.49
Total Uses	-	114,102.47	-	114,102.47
Small Business Loan Fund				
Sources:				
Use of Fund Balance	-	26,350.50	-	26,350.50
Total Sources	-	26,350.50	-	26,350.50
Uses:				
Meridian Match	-	26,350.50	-	26,350.50
Total Uses	-	26,350.50	-	26,350.50
Miscellaneous Special Revenue				
Sources:				
Interfund Transfer Revenue	500,000.00	-	-	500,000.00
Charges for Services	118,200.00	-	-	118,200.00
Miscellaneous Revenue	-	-	21,000.00	21,000.00
Use of Fund Balance	-	592,765.41	-	592,765.41
Total Sources	618,200.00	592,765.41	21,000.00	1,231,965.41
Uses:				
Beautification Board	-	8,028.05	-	8,028.05
BOLD Donations	-	-	21,000.00	21,000.00
Car Seat Checks and Installation	-	430.63	-	430.63
Cultural Affairs Projects	-	1,908.50	-	1,908.50
FM Global Foundation Grant	-	2,655.14	-	2,655.14
Drug Task Force 149 Funds (Police)	-	54,057.42	-	54,057.42
Secret Service Reimbursements (Police)	5,500.00	-	-	5,500.00
ASO DTF Cost Sharing	27,700.00	-	-	27,700.00
Family Unification Program	10,000.00	12,649.02	-	22,649.02
Fire - Special Programs	-	17,770.81	-	17,770.81
2024 Outreach and Engagement Program (Fire)	-	23,049.25	-	23,049.25
2024 Community Resource Paramedicine (CRP) Program (Fire)	-	16,199.88	-	16,199.88
2024 Risk Reduction Bureau - Public Education Program (Fire)	-	16,990.97	-	16,990.97
2024 Brothers-In-Action - Community Based Firefighter and EMT Mentor	-	46,440.67	-	46,440.67
2025 ImpactGNV - Healing Through the Arts Program (Fire)	-	15,000.00	-	15,000.00
Gainesville Police Explorers	-	18,917.68	-	18,917.68
Heartwood Development Affordable Housing Units	-	35,798.00	-	35,798.00
Hippodrome Rental Account	250,000.00	-	-	250,000.00
ICAC Task Force Donations	-	7,359.03	-	7,359.03
GIRR Donations	-	2,342.52	-	2,342.52
Junior Academy (Donated)	-	916.75	-	916.75

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	FY26 Adopted Budget 10/1/2025	FY25 Carry Forward of Projects & Programs	Recommended Amendments	FY26 Amended Budget as of 12/4/2025
Miscellaneous Special Revenue Fund (continued)				
Law Enforcement Education	-	107,285.91	-	107,285.91
Michelle Parks Scholarship	-	17,994.28	-	17,994.28
One-Stop Homeless Assistance Center	200,000.00	-	-	200,000.00
Fire - Operation CARE	-	1,835.47	-	1,835.47
Parks Recreation and Cultural Affairs Master Plan	85,000.00	-	-	85,000.00
PRCA - Youth Resilience and Well-Being Collaboration (MOU w/HCD)	-	26,125.46	-	26,125.46
Pedestrian and Bincycle Safety High Visibility Enforcement	-	11,057.97	-	11,057.97
Recreation Programs	-	15,189.12	-	15,189.12
Shands Community Resource Paramedic Program Donation	-	2,004.97	-	2,004.97
Sidewalk Fee in Lieu (Transportation)	-	109,400.16	-	109,400.16
Sponsorships/Parks and Rec	-	13,394.98	-	13,394.98
Workplace Stewardship Committee (WSC)	40,000.00	401.48	-	40,401.48
Youth Steering Committee	-	7,561.29	-	7,561.29
Total Uses	618,200.00	592,765.41	21,000.00	1,231,965.41

Tree Mitigation

Sources:

Miscellaneous Revenue	732,129.00	-	-	732,129.00
Use of Fund Balance	5,632,860.74	7,703,152.88	-	13,336,013.62
Total Sources	6,364,989.74	7,703,152.88	-	14,068,142.62

Uses:

Urban Forestry Program	2,364,989.74	3,212,819.82	-	5,577,809.56
Tree Mitigation - Land Acquisition	4,000,000.00	4,466,813.75	-	8,466,813.75
SE 1st Avenue Tree Preservation	-	23,519.31	-	23,519.31
Total Uses	6,364,989.74	7,703,152.88	-	14,068,142.62

Evergreen Cemetery

Sources:

Use of Fund Balance	185,069.00	50,267.24	-	235,336.24
Total Sources	185,069.00	50,267.24	-	235,336.24

Uses:

Evergreen Cemetery Repairs & Improvements	-	37,677.31	-	37,677.31
Evergreen Cemetery Landscaping	-	12,589.93	-	12,589.93
Non-Departmental	185,069.00	-	-	185,069.00
Interfund Transfer Expense	-	-	-	-
Total Uses	185,069.00	50,267.24	-	235,336.24

Downtown Redevelopment Tax Increment

Sources:

Use of Fund Balance	-	1,548,616.05	-	1,548,616.05
Total Sources	-	1,548,616.05	-	1,548,616.05

Uses:

Downtown Gainesville Strategic Plan - 1126	-	782,707.58	-	782,707.58
Porters Neighborhood Improvements - 1126	-	577,662.66	-	577,662.66
Porters Model Block Housing - 1126	-	188,245.81	-	188,245.81
Total Uses	-	1,548,616.05	-	1,548,616.05

Fifth Avenue Tax Increment

Sources:

Use of Fund Balance	-	30,307.11	-	30,307.11
Total Sources	-	30,307.11	-	30,307.11

Uses:

Historic Heritage Trail	-	30,307.11	-	30,307.11
Total Uses	-	30,307.11	-	30,307.11

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	FY26 Adopted Budget 10/1/2025	FY25 Carry Forward of Projects & Programs	Recommended Amendments	FY26 Amended Budget as of 12/4/2025
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College Park Redevelopment Tax Increment Trust

Sources:				
Use of Fund Balance	-	3,664,129.85	-	3,664,129.85
Total Sources	-	3,664,129.85	-	3,664,129.85

Uses:				
College Park University Heights-Economic Development Finance Programs	-	3,664,129.85	(698,027.99)	2,966,101.86
Vision Zero - 10th/12th One-Way Pairs	-	-	698,027.99	698,027.99
Total Uses	-	3,664,129.85	-	3,664,129.85

Arts in Public Places Trust

Sources:				
Use of Fund Balance	-	42,744.65	-	42,744.65
Total Sources	-	42,744.65	-	42,744.65

Uses:				
Art in Public Places Administration	-	6,979.73	-	6,979.73
Art in Public Places program	-	35,764.92	-	35,764.92
Total Uses	-	42,744.65	-	42,744.65

Gainesville Community Reinvestment Area (GCRA)

Sources:				
Interfund Transfer Revenue	3,325,658.00	-	-	3,325,658.00
Intergovernmental Revenue	3,591,460.00	-	-	3,591,460.00
Charges for Services	-	-	-	-
Use of Fund Balance	-	23,416,969.27	-	23,416,969.27
Total Sources	6,917,118.00	23,416,969.27	-	30,334,087.27

Uses:				
City Attorney	100,470.44	-	-	100,470.44
City Manager	24,319.11	-	-	24,319.11
Gainesville Community Reinvestment Area	1,979,972.88	100,017.86	-	2,079,990.74
Airport Gateway	-	100,000.00	-	100,000.00
GCRA Cornerstone	100,000.00	455,197.18	-	555,197.18
GCRA Heartwood	-	1,010,279.49	-	1,010,279.49
Business Improvement Grant Program	100,000.00	100,000.00	-	200,000.00
Community Partnership Grants	40,000.00	60,307.25	-	100,307.25
Downtown Gainesville Strategic Plan	1,050,000.00	5,556,617.34	-	6,606,617.34
Eastside Food Mobility Hub	700,000.00	1,564,814.10	-	2,264,814.10
Economic Development 8th & Waldo	2,230,000.00	4,135,537.50	-	6,365,537.50
GCRA Historic Heritage Trail	-	2,109,458.94	-	2,109,458.94
GCRA Porter Neighborhood Improvements	-	148,318.25	-	148,318.25
GTEC Management	350,000.00	294,165.38	-	644,165.38
GTEC Capital Improvements	-	4,871,871.16	-	4,871,871.16
Heirs Program	-	57,092.56	-	57,092.56
Model Block & Attainable Housing Strategies	179,554.00	853,292.26	-	1,032,846.26
The Streatery (SW 1st Ave from SW 2nd St to S Main St)	-	2,000,000.00	-	2,000,000.00
Planned Use of Fund Balance	62,801.57	-	-	62,801.57
Total Uses	6,917,118.00	23,416,969.27	-	30,334,087.27

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	FY26 Adopted Budget 10/1/2025	FY25 Carry Forward of Projects & Programs	Recommended Amendments	FY26 Amended Budget as of 12/4/2025
American Rescue Plan				
Sources:				
Use of Fund Balance	-	5,510,055.12	-	5,510,055.12
Total Sources	-	5,510,055.12	-	5,510,055.12
Uses:				
Administrative – City	-	146,416.04	-	146,416.04
Administrative – Government Services Group	-	271,987.25	-	271,987.25
Affordable Housing (HCD Manager)	-	99,354.48	-	99,354.48
Affordable Housing (Land Acquisition)	-	100,000.00	-	100,000.00
Affordable Housing (Owner-Occupied Rehabilitation)	-	96,090.70	-	96,090.70
Affordable Housing (Rental Housing Units)	-	2,998,703.42	-	2,998,703.42
Community Land Trust	-	576,093.44	-	576,093.44
Community Resource Paramedicine Program	-	199,804.63	-	199,804.63
GRACE Homeless Support Services	-	100,000.00	-	100,000.00
Gun Violence Prevention Manager	-	104,697.33	-	104,697.33
Gun Violence Prevention Programming	-	243,064.84	-	243,064.84
Language Access / GINI	-	53,422.08	-	53,422.08
One Nation/One Project	-	76,011.90	-	76,011.90
Vision Zero-10th/12th One-Way Pairs	-	444,409.01	-	444,409.01
Total Uses	-	5,510,055.12	-	5,510,055.12
Opioid Settlement				
Sources:				
Use of Fund Balance	35,000.00	116,796.86	-	151,796.86
Total Sources	35,000.00	116,796.86	-	151,796.86
Uses:				
Opioid Settlement Administration (GFR)	35,000.00	66,796.86	-	101,796.86
Law Enforcement Evidence Protection and Analysis (GPD)	-	50,000.00	-	50,000.00
Total Uses	35,000.00	116,796.86	-	151,796.86
Debt Service Funds				
Pension Obligation Bond - Series 2003A				
Sources:				
Interfund Transfer Revenue	5,690,775.00	-	-	5,690,775.00
Total Sources	5,690,775.00	-	-	5,690,775.00
Uses:				
Debt Service	5,690,775.00	-	-	5,690,775.00
Total Uses	5,690,775.00	-	-	5,690,775.00
Pension Obligation Bond - Series 2003B				
Sources:				
Interfund Transfer Revenue	4,436,178.00	-	-	4,436,178.00
Total Sources	4,436,178.00	-	-	4,436,178.00
Uses:				
Debt Service	4,436,178.00	-	-	4,436,178.00
Planned Use of Fund Balance	-	-	-	-
Total Uses	4,436,178.00	-	-	4,436,178.00

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	FY26 Adopted Budget 10/1/2025	FY25 Carry Forward of Projects & Programs	Recommended Amendments	FY26 Amended Budget as of 12/4/2025
Capital Improvement Revenue Bond 2014				
Sources:				
Interfund Transfer Revenue	1,035,149.00	-	-	1,035,149.00
Total Sources	1,035,149.00	-	-	1,035,149.00
Uses:				
Debt Service	1,035,149.00	-	-	1,035,149.00
Total Uses	1,035,149.00	-	-	1,035,149.00
Capital Improvement Revenue Note 2016A (CIRN)				
Sources:				
Interfund Transfer Revenue	1,362,683.00	-	-	1,362,683.00
Total Sources	1,362,683.00	-	-	1,362,683.00
Uses:				
Debt Service	1,362,683.00	-	-	1,362,683.00
Total Uses	1,362,683.00	-	-	1,362,683.00
Capital Improvement Revenue Note 2016B (CIRN)				
Sources:				
Interfund Transfer Revenue	525,840.00	-	-	525,840.00
Total Sources	525,840.00	-	-	525,840.00
Uses:				
Debt Service	525,840.00	-	-	525,840.00
Total Uses	525,840.00	-	-	525,840.00
Capital Improvement Revenue Note 2019 (CIRN)				
Sources:				
Interfund Transfer Revenue	661,971.00	-	-	661,971.00
Total Sources	661,971.00	-	-	661,971.00
Uses:				
Debt Service	661,971.00	-	-	661,971.00
Total Uses	661,971.00	-	-	661,971.00
Pension Obligation Bonds 2021				
Sources:				
Interfund Transfer Revenue	11,769,820.00	-	-	11,769,820.00
Total Sources	11,769,820.00	-	-	11,769,820.00
Uses:				
Debt Service	11,769,820.00	-	-	11,769,820.00
Total Uses	11,769,820.00	-	-	11,769,820.00
Capital Improvement Revenue Refunding Note 2021				
Sources:				
Interfund Transfer Revenue	913,538.00	-	-	913,538.00
Total Sources	913,538.00	-	-	913,538.00
Uses:				
Debt Service	913,538.00	-	-	913,538.00
Total Uses	913,538.00	-	-	913,538.00

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	FY26 Adopted Budget 10/1/2025	FY25 Carry Forward of Projects & Programs	Recommended Amendments	FY26 Amended Budget as of 12/4/2025
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Capital Improvement Revenue Note, Series 2025

Sources:

Interfund Transfer Revenue	-	-	2,908,110.00	2,908,110.00
Total Sources	-	-	2,908,110.00	2,908,110.00

Uses:

Debt Service	-	-	2,908,110.00	2,908,110.00
Total Uses	-	-	2,908,110.00	2,908,110.00

Capital Improvement Funds

General Capital Projects

Sources:

Interfund Transfer Revenue	225,000.00	-	250,000.00	475,000.00
Use of Fund Balance	790,848.00	7,793,017.60		8,583,865.60
Total Sources	1,015,848.00	7,793,017.60	250,000.00	9,058,865.60

Uses:

ADA curb ramp retrofits	50,000.00	97,781.35	-	147,781.35
Boardwalk Replacement Project	50,000.00	174,033.47	-	224,033.47
Bivens Arm Marsh Restoration	-	322,052.00	-	322,052.00
Capital Project Surcharge (PRCA-Golf Course)	-	130,657.66	-	130,657.66
Citywide Radio Replacement	790,848.00	-	-	790,848.00
CoxCom Capital Grant - City Equipment	-	72,312.35	-	72,312.35
Development Services	-	81,510.44	-	81,510.44
Fire Rescue Radio Replacement	-	175,000.00	-	175,000.00
Central Building Control HVAC Building Automation Upgrades	-	450,000.00	-	450,000.00
City Hall Fire Alarm Upgrades and Improvements	-	300,000.00	(100,000.00)	200,000.00
City Hall Fire Suppression System	-	100,000.00	-	100,000.00
City Hall Freight Elevator Rehabilitation	-	150,000.00	150,000.00	300,000.00
City Hall Replacement of Chillers (x2)	-	698,934.50	(46,110.89)	652,823.61
Eastside Recreation Center/Cone Park Fire Alarm Upgrades and Improvements	-	22,000.00	-	22,000.00
Fire Station 9 Addition of Driveway Bypass Lane	-	334,727.85	-	334,727.85
Gainesville Police Department Drug Task Force Building Generator Replacement	-	50,000.00	-	50,000.00
Martin Luther King Multi-Purpose Facility Fire Alarm Upgrades and Improvements	-	54,000.00	-	54,000.00
Old Fire Station No. 1 Demolition	-	-	100,000.00	100,000.00
Old Library Building HR Director's Office HVAC Improvements	-	150,000.00	-	150,000.00
Old Library Building Boiler Replacement	-	50,000.00	-	50,000.00
Old Library Building Chiller Replacement	-	222,500.00	-	222,500.00
Public Works Compound Building A HVAC / ERV	-	65,000.00	-	65,000.00
Public Works Compound Building A HVAC Replacement	-	13,889.11	(13,889.11)	-
Southwest Parking Garage Sprinkler Piping Replacement	-	300,000.00	-	300,000.00
Thomas Center A Elevator Modernization	-	95,000.00	10,000.00	105,000.00
Thomas Center A Fire Alarm Upgrades and Improvements	-	110,000.00	(40,000.00)	70,000.00
Thomas Center A Fire Suppression System	-	250,000.00	-	250,000.00
Thomas Center A Chiller Replacement	-	180,000.00	-	180,000.00
Thomas Center B Elevator Modernization	-	95,000.00	10,000.00	105,000.00
Thomas Center B Chiller Replacement	-	180,000.00	-	180,000.00
Thomas Center B Condition Assessment	-	-	150,000.00	150,000.00

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	FY26 Adopted Budget 10/1/2025	FY25 Carry Forward of Projects & Programs	Recommended Amendments	FY26 Amended Budget as of 12/4/2025
General Capital Projects (continued)				
Thomas Center B Duct Heater Replacement	-	70,000.00	30,000.00	100,000.00
Lot 10 - Affordable Housing Implementation (HCD)	-	1,000,000.00	-	1,000,000.00
Lot 10 - Site Improvement Implementation (PW)	-	350,000.00	-	350,000.00
Median Project	15,000.00	15,000.00	-	30,000.00
Parking Lot Repaving & Security (GPD)	-	152,435.00	-	152,435.00
Parks, Recreation & Cultural Affairs Repairs	-	54,051.15	-	54,051.15
Public Works Batch Truck Silo	-	150,000.00	-	150,000.00
Sidewalk Construction	110,000.00	210,046.56	-	320,046.56
SW 62nd Blvd Arterial Connector	-	808,776.38	-	808,776.38
TMS Equipment and Installation	-	58,309.78	-	58,309.78
Total Uses	1,015,848.00	7,793,017.60	250,000.00	9,058,865.60

Campus Development Agreement Capital Projects

Sources:

Use of Fund Balance	-	105,331.51	-	105,331.51
Total Sources	-	105,331.51	-	105,331.51

Uses:

W University Ave/W 13 St PD& E and Design	-	105,331.51	-	105,331.51
Total Uses	-	105,331.51	-	105,331.51

Additional 5 Cents Local Option Gas Tax Capital Projects (LOGT)

Sources:

Taxes	2,425,585.52	-	-	2,425,585.52
Use of Fund Balance	1,127,350.48	2,005,011.67	-	3,132,362.15
Total Sources	3,552,936.00	2,005,011.67	-	5,557,947.67

Uses:

Non-Departmental	1,052,936.00	-	-	1,052,936.00
Vision Zero - 10th/12th One-Way Pairs	-	50,000.00	-	50,000.00
NW 1st St/NW 1st Avenue Reconstruction	-	142,731.44	-	142,731.44
NW 8th Ave (Newberry to NW 40th) Resurfacing	-	55,324.21	-	55,324.21
NW 8th Avenue Resurfacing	500,000.00	-	-	500,000.00
NW 6th Street Resurfacing	-	21,777.52	-	21,777.52
SW 6th Street Resurfacing (16th Ave to Depot Ave) Vision Zero	-	1,650,000.00	-	1,650,000.00
The Streatery (SW 1st Ave from SW 2nd St to S Main St)	2,000,000.00	85,178.50	-	2,085,178.50
Planned Use of Fund Balance	-	-	-	-
Total Uses	3,552,936.00	2,005,011.67	-	5,557,947.67

Wild Spaces Public Places 1/2 Cent Sales Tax (WSPP) 2008-2010

Sources:

Use of Fund Balance	3,269.00	-	-	3,269.00
Total Sources	3,269.00	-	-	3,269.00

Uses:

Parks, Recreation and Cultural Affairs	3,269.00	-	-	3,269.00
Total Uses	3,269.00	-	-	3,269.00

Wild Spaces Public Places Capital Projects - Land Acquisition (WSPP)

Sources:

Use of Fund Balance	4,282.00	206,000.00	-	210,282.00
Total Sources	4,282.00	206,000.00	-	210,282.00

Uses:

Parks, Recreation and Cultural Affairs	4,282.00	-	-	4,282.00
Bivens Arm Marsh Restoration	-	206,000.00	-	206,000.00
Total Uses	4,282.00	206,000.00	-	210,282.00

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	FY26 Adopted Budget 10/1/2025	FY25 Carry Forward of Projects & Programs	Recommended Amendments	FY26 Amended Budget as of 12/4/2025
Facilities Maintenance Recurring Fund				
Sources:				
Interfund Transfer Revenue	60,000.00	-	-	60,000.00
Use of Fund Balance	-	474,645.45	-	474,645.45
Total Sources	60,000.00	474,645.45	-	534,645.45
Uses:				
Rental Property Maintenance & Repair	60,000.00	56,791.01	-	116,791.01
Roof/HVAC/Electrical/Plumbing/Finishes	-	290,390.53	-	290,390.53
Weatherproofing	-	127,463.91	-	127,463.91
Total Uses	60,000.00	474,645.45	-	534,645.45
Equipment Replacement Program (ERP)				
Sources:				
Use of Fund Balance	-	193,867.67	-	193,867.67
Total Sources	-	193,867.67	-	193,867.67
Uses:				
General Replacement of Broadcast Equipment	-	138,785.85	-	138,785.85
Playground Equipment Replacement	-	42,173.63	-	42,173.63
Vehicle Video Cameras	-	12,908.19	-	12,908.19
Total Uses	-	193,867.67	-	193,867.67
Roadway Resurfacing Program (RRP)				
Sources:				
Interfund Transfer Revenue	2,000,000.00	-	-	2,000,000.00
Use of Fund Balance	-	2,514,681.95	-	2,514,681.95
Total Sources	2,000,000.00	2,514,681.95	-	4,514,681.95
Uses:				
Roadway Resurfacing Program (In-House)	800,000.00	6,307.51	-	806,307.51
Pavement Management Program (Outside Contractor)	1,200,000.00	2,508,374.44	-	3,708,374.44
Total Uses	2,000,000.00	2,514,681.95	-	4,514,681.95
Wild Spaces Public Places (WSPP) 1/2 Cent Sales Tax - 2017 to 2025				
Sources:				
Use of Fund Balance	864,503.00	4,431,424.60	-	5,295,927.60
Total Sources	864,503.00	4,431,424.60	-	5,295,927.60
Uses:				
City Hall Plaza Refresh	-	383,042.50	-	383,042.50
WSPP A Quinn Jones Museum	-	9,797.80	-	9,797.80
WSPP ADA Improvements	-	163,524.08	-	163,524.08
WSPP Alfred A. Ring Park Improvements	-	37,341.81	-	37,341.81
WSPP Boulware Springs Nature Park & Boulware Springs Historic Water	-	217,026.18	-	217,026.18
WSPP City Pools	-	119,289.58	-	119,289.58
WSPP Citywide Signage	-	39,077.20	-	39,077.20
WSPP Contingency 2017-2025	-	834,681.46	-	834,681.46
WSPP Core Study	-	2,850.00	-	2,850.00

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	FY26 Adopted Budget 10/1/2025	FY25 Carry Forward of Projects & Programs	Recommended Amendments	FY26 Amended Budget as of 12/4/2025
Wild Spaces Public Places (WSPP) 1/2 Cent Sales Tax - 2017 to 2025 (cont)				
WSPP Crosswalk Projects	-	152,257.06	-	152,257.06
WSPP Duval Park	-	14,623.45	-	14,623.45
WSPP Forest Park	-	1,200.00	-	1,200.00
WSPP Greentree Park Improvements	-	363,795.50	-	363,795.50
WSPP Hippodrome	-	373,426.60	-	373,426.60
WSPP Ironwood Upgrades	-	160,716.18	-	160,716.18
WSPP Morningside	-	534,535.09	-	534,535.09
WSPP Operating Set Aside	864,503.00	-	-	864,503.00
WSPP Park and Field Lighting Overhaul	-	783,280.99	-	783,280.99
WSPP Rosa B Williams Center	-	11,068.95	-	11,068.95
WSPP Thelma A. Boltin Center Renovation	-	24,368.46	-	24,368.46
WSPP Trailheads & Bike Trails	-	205,521.71	-	205,521.71
Total Uses	864,503.00	4,431,424.60	-	5,295,927.60

Wild Spaces Public Places (WSPP) - Joint Projects W/County 2017-2025

Sources:				
Use of Fund Balance	18,622.00	4,936,170.43	-	4,954,792.43
Total Sources	18,622.00	4,936,170.43	-	4,954,792.43

Uses:				
WSPP Administration	18,622.00	-	-	18,622.00
WSPP Split Rock Preserve Interlocal Grant	-	56,218.79	-	56,218.79
WSPP Sweetwater Recreation Trail Joint Project with County 3	-	4,079,402.06	-	4,079,402.06
WSPP Sweetwater Wetlands Park Prairie Tower Grant + \$3M County Interlocal Agreement for Improvements	-	800,549.58	-	800,549.58
Total Uses	18,622.00	4,936,170.43	-	4,954,792.43

Capital Improvement Revenue Note 2019

Sources:				
Use of Fund Balance	-	2,654,426.00	-	2,654,426.00
Total Sources	-	2,654,426.00	-	2,654,426.00

Uses:				
2024 City Hall Plaza Refresh	-	1,171,876.00	-	1,171,876.00
GFR New Fire Station 9	-	1,482,550.00	-	1,482,550.00
Total Uses	-	2,654,426.00	-	2,654,426.00

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	FY26 Adopted Budget 10/1/2025	FY25 Carry Forward of Projects & Programs	Recommended Amendments	FY26 Amended Budget as of 12/4/2025
Wild Spaces Public Places (WSPP) 1/2 Cent Infrastructure Surtax – 2023 to 2032				
Sources:				
Taxes	8,700,000.00	-	-	8,700,000.00
Use of Fund Balance	1,183,002.64	16,778,548.43	177,404.47	18,138,955.54
Total Sources	9,883,002.64	16,778,548.43	177,404.47	26,838,955.54

Uses:				
WSPP Project Management	733,002.64	67,774.12	177,404.47	978,181.23
WSPP Albert "Ray" Massey Tennis Court Relight	-	156,428.00	-	156,428.00
WSPP Bivens Arm Nature Park Boardwalk Replacement	-	1,000,000.00	-	1,000,000.00
WSPP Bo Diddley Plaza Stage Reconstruction	-	200,000.00	-	200,000.00
WSPP Boulware Springs Nature Park & Boulware Springs Historic Water Works Construction	-	4,073,555.47	-	4,073,555.47
City Hall Plaza Refresh	-	383,042.50	-	383,042.50
WSPP Depot Park Visitors Center	3,000,000.00	91,395.00	-	3,091,395.00
WSPP Festival and Arts Park	-	-	-	-
WSPP Morningside New Nature Center Building	3,500,000.00	2,500,000.00	-	6,000,000.00
WSPP Serenola Manor (New District III) Neighborhood Park	650,000.00	-	-	650,000.00
WSPP T.B. McPherson Recreation Complex Improvements 2025	-	823,953.75	-	823,953.75
WSPP Thelma A. Boltin Center Repair-1334	-	1,599,836.92	-	1,599,836.92
WSPP Thomas Center "A" Renovations	-	300,000.00	-	300,000.00
WSPP Tom Petty Improvements Phase II	-	2,978,676.10	-	2,978,676.10
WSPP Trailheads & Bike Trails Phase 2	-	2,125,441.00	-	2,125,441.00
WSPP Wilhelmina Johnson Center Building Improvements	2,000,000.00	278,445.57	-	2,278,445.57
WSPP Woodland Park Phase II Trail Reimbursement	-	200,000.00	-	200,000.00
Total Uses	9,883,002.64	16,778,548.43	177,404.47	26,838,955.54

1/2 Cent Infrastructure Surtax - 2023 to 2032				
Sources:				
Taxes	8,700,000.00	-	-	8,700,000.00
Use of Fund Balance	170,000.00	15,237,621.05	2,908,110.00	18,315,731.05
Total Sources	8,870,000.00	15,237,621.05	2,908,110.00	27,015,731.05

Uses:				
East Side Fire Station	3,500,000.00	1,650,508.07	-	5,150,508.07
GFR Administration / Headquarters	1,000,000.00	1,490,879.15	-	2,490,879.15
GPD Property & Evidence Building	-	615,980.73	-	615,980.73
NE 9th Street - University Ave to NE 23rd Avenue	-	4,900,642.94	-	4,900,642.94
Public Works Hurricane Hardened Building	-	1,468,019.59	-	1,468,019.59
Southwest Public Safety Center	3,500,000.00	1,896,018.48	-	5,396,018.48
Infrastructure Affordable Housing Set Aside	870,000.00	2,644,346.47	-	3,514,346.47
Infrastructure Administration	-	571,225.62	-	571,225.62
Interfund Transfer Expense	-	-	2,908,110.00	2,908,110.00
Total Uses	8,870,000.00	15,237,621.05	2,908,110.00	27,015,731.05

Capital Improvement Revenue Note 2025 Series Capital Projects				
Sources:				
Other Financing Sources	-	-	21,562,000.00	21,562,000.00
Total Sources	-	-	21,562,000.00	21,562,000.00

Uses:				
GPD Property & Evidence Building	-	-	21,562,000.00	21,562,000.00
Total Uses	-	-	21,562,000.00	21,562,000.00

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	FY26 Adopted Budget 10/1/2025	FY25 Carry Forward of Projects & Programs	Recommended Amendments	FY26 Amended Budget as of 12/4/2025
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Technology Administration and Capital Improvement

Sources:

Interfund Transfer Revenue	190,000.00	-	-	190,000.00
Use of Fund Balance	163,080.00	1,582,229.08	-	1,745,309.08
Total Sources	353,080.00	1,582,229.08	-	1,935,309.08

Uses:

Workday Stabilization	-	1,492,224.12	-	1,492,224.12
Computer Network Hardware Replacement	-	89,212.97	-	89,212.97
PC Replacement Plan	190,000.00	791.99	-	190,791.99
General Government Dark Fiber Connectivity	163,080.00	-	-	163,080.00
Department Computer Supplies Clearing Program	-	-	-	-
Total Uses	353,080.00	1,582,229.08	-	1,935,309.08

Enterprise Funds

Stormwater Management Utility Surcharge

Sources:

Charges for Services	11,414,911.00	-	-	11,414,911.00
Intergovernmental Revenue	733,000.00	-	-	733,000.00
Miscellaneous Revenue	435,062.00	-	-	435,062.00
Use of Fund Balance	-	1,651,688.45	-	1,651,688.45
Total Sources	12,582,973.00	1,651,688.45	-	14,234,661.45

Uses:

Public Works	10,620,036.85	960,543.35	-	11,580,580.20
City Manager	47,952.85	-	-	47,952.85
Debt Service	164,239.00	-	-	164,239.00
Depot Ave Stormwater Facility	-	-	-	-
Florida Park Berm	-	95,096.00	-	95,096.00
Brittany Estates Package Sewer Plant	-	200,000.00	-	200,000.00
Cedar Grove Stormwater Improvements	500,000.00	-	-	500,000.00
College Park Stormwater Improvements	500,000.00	-	-	500,000.00
Minor Stormwater Projects	-	356,818.96	-	356,818.96
NPDES-Enhanced Mapping	111,649.22	-	-	111,649.22
NPDES-Illicit Discharge	153,000.00	-	-	153,000.00
NPDES-PP/Good Housekeeping	212,881.52	14,809.27	-	227,690.79
NPDES-Public Outreach	160,750.00	-	-	160,750.00
NPDES-Stream Gages	29,900.00	-	-	29,900.00
Trunked Radio System (TRS)	25,118.00	-	-	25,118.00
Tumblin Creek	-	24,420.87	-	24,420.87
Planned Use of Fund Balance	57,445.56	-	-	57,445.56
Total Uses	12,582,973.00	1,651,688.45	-	14,234,661.45

Florida Building Code

Sources:

Licenses and Permits	3,783,398.00	-	-	3,783,398.00
Miscellaneous Revenue	75,384.00	-	-	75,384.00
Interfund Transfer Revenue	-	-	-	-
Use of Fund Balance	648,277.22	12,296.98	-	660,574.20
Total Sources	4,507,059.22	12,296.98	-	4,519,356.20

Uses:

Sustainable Development	4,507,059.22	-	-	4,507,059.22
Building Fund Surcharge - Training	-	12,296.98	-	12,296.98
Total Uses	4,507,059.22	12,296.98	-	4,519,356.20

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	FY26 Adopted Budget 10/1/2025	FY25 Carry Forward of Projects & Programs	Recommended Amendments	FY26 Amended Budget as of 12/4/2025
Solid Waste Enterprise Fund				
Sources:				
Charges for Services	14,747,507.00	-	-	14,747,507.00
Miscellaneous Revenue	616,355.20	-	-	616,355.20
Use of Fund Balance	887,298.71	135,089.51	-	1,022,388.22
Total Sources	16,251,160.91	135,089.51	-	16,386,250.42
Uses:				
Public Works	16,081,862.48	112,205.45	-	16,194,067.93
City Manager	23,976.43	-	-	23,976.43
Downtown Detail Program	144,446.00	-	-	144,446.00
Lot 4 Dumpster Enclosure	-	22,884.06	-	22,884.06
Trunked Radio System (TRS)	876.00	-	-	876.00
Total Uses	16,251,160.91	135,089.51	-	16,386,250.42
Regional Transit System (RTS) Fund				
Sources:				
Charges for Services	14,952,815.00	-	-	14,952,815.00
Interfund Transfer Revenue	1,412,771.00	-	-	1,412,771.00
Intergovernmental Revenue	190,000.00	-	-	190,000.00
Miscellaneous Revenue	653,600.00	-	-	653,600.00
Taxes	2,340,045.00	-	-	2,340,045.00
Use of Fund Balance		85,078.59	-	85,078.59
Total Sources	19,549,231.00	85,078.59	-	19,634,309.59
Uses:				
Transportation	19,153,929.46	51,793.78	-	19,205,723.24
Financial Services	164,839.18	-	-	164,839.18
FTA Grant Vehicle Proceeds	-	33,284.81	-	33,284.81
Trunked Radio System (TRS)	230,462.00	-	-	230,462.00
Planned Use of Fund Balance	0.36	-	-	0.36
Total Uses	19,549,231.00	85,078.59	-	19,634,309.59
Internal Service Funds				
Fleet Management Services				
Sources:				
Intergovernmental Revenue	7,782,250.00	-	-	7,782,250.00
Miscellaneous Revenue	101,500.00	-	-	101,500.00
Use of Fund Balance	-	267,513.77	-	267,513.77
Total Sources	7,883,750.00	267,513.77	-	8,151,263.77
Uses:				
Transportation	7,838,067.84	72,810.00	-	7,910,877.84
Asset Works / Fuel Focus Replacement	-	194,703.77	-	194,703.77
Non-Departmental	-	-	-	-
Interfund Transfer Expense	-	-	-	-
Planned Use of Fund Balance	45,682.16	-	-	45,682.16
Total Uses	7,883,750.00	267,513.77	-	8,151,263.77

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	FY26 Adopted Budget 10/1/2025	FY25 Carry Forward of Projects & Programs	Recommended Amendments	FY26 Amended Budget as of 12/4/2025
Fleet Management - Replacements				
Sources:				
Intergovernmental Revenue	5,051,000.00	-	-	5,051,000.00
Use of Fund Balance	250,452.00	3,871,504.83	-	4,121,956.83
Total Sources	5,301,452.00	3,871,504.83	-	9,172,956.83
Uses:				
Fire Rescue	593,500.00	2,952,143.00	-	3,545,643.00
Parks, Recreation and Cultural Affairs	190,000.00	76,566.00	-	266,566.00
Police	2,539,000.00	244,533.91	-	2,783,533.91
Public Works	1,582,000.00	244,021.67	-	1,826,021.67
Gainesville Community Reinvestment Area	60,000.00	-	-	60,000.00
Risk Management	57,500.00	-	-	57,500.00
Transportation	279,452.00	354,240.25	-	633,692.25
Total Uses	5,301,452.00	3,871,504.83	-	9,172,956.83
General Insurance				
Sources:				
Charges for Services	6,954,981.00	-	-	6,954,981.00
Miscellaneous Revenue	2,411,309.00	-	-	2,411,309.00
Use of Fund Balance	163,946.07	14,592.73	-	178,538.80
Total Sources	9,530,236.07	14,592.73	-	9,544,828.80
Uses:				
City Attorney	331,338.41	-	-	331,338.41
Risk Management	9,118,673.66	14,592.73	-	9,133,266.39
Safety Award Incentive Program	77,000.00	-	-	77,000.00
Trunked Radio System (TRS)	3,224.00	-	-	3,224.00
Total Uses	9,530,236.07	14,592.73	-	9,544,828.80
Employee Health and Accident Benefits				
Sources:				
Miscellaneous Revenue	4,300,000.00	-	-	4,300,000.00
Charges for Services	28,022,215.00	-	-	28,022,215.00
Use of Fund Balance	1,168,602.65	618,830.69	-	1,787,433.34
Total Sources	33,490,817.65	618,830.69	-	34,109,648.34
Uses:				
Risk Management	33,490,817.65	618,830.69	-	34,109,648.34
Total Uses	33,490,817.65	618,830.69	-	34,109,648.34

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	FY26 Adopted Budget 10/1/2025	FY25 Carry Forward of Projects & Programs	Recommended Amendments	FY26 Amended Budget as of 12/4/2025
Fiduciary Funds				
Retiree Health Insurance				
Sources:				
Miscellaneous Revenue	6,200,000.00	-	-	6,200,000.00
Charges for Services	2,700,000.00	-	-	2,700,000.00
Use of Fund Balance	-	693,897.40	-	693,897.40
Total Sources	8,900,000.00	693,897.40	-	9,593,897.40
Uses:				
Financial Services	12,173.38	-	-	12,173.38
Non-Departmental	7,877,586.00	693,897.40	-	8,571,483.40
Planned Use of Fund Balance	1,010,240.62	-	-	1,010,240.62
Total Uses	8,900,000.00	693,897.40	-	9,593,897.40
General Pension				
Sources:				
Charges for Services	14,200,000.00	-	-	14,200,000.00
Miscellaneous Revenue	55,001,500.00	-	-	55,001,500.00
Total Sources	69,201,500.00	-	-	69,201,500.00
Uses:				
Financial Services	225,519.62	-	-	225,519.62
City Attorney	10,127.91	-	-	10,127.91
Pension Boards And Committees	10,000.00	-	-	10,000.00
Risk Management	21,416.84	-	-	21,416.84
Non-Departmental	55,401,922.00	-	-	55,401,922.00
Planned Use of Fund Balance	13,532,513.63	-	-	13,532,513.63
Total Uses	69,201,500.00	-	-	69,201,500.00
Police Officers Retirement				
Sources:				
Charges for Services	5,810,000.00	-	-	5,810,000.00
Miscellaneous Revenue	17,501,500.00	-	-	17,501,500.00
Total Sources	23,311,500.00	-	-	23,311,500.00
Uses:				
Financial Services	66,326.88	-	-	66,326.88
Non-Departmental	17,215,925.00	-	-	17,215,925.00
Pension Boards And Committees	5,000.00	-	-	5,000.00
Risk Management	4,118.62	-	-	4,118.62
Planned Use of Fund Balance	6,020,129.50	-	-	6,020,129.50
Total Uses	23,311,500.00	-	-	23,311,500.00
Firefighters Retirement				
Sources:				
Charges for Services	4,930,000.00	-	-	4,930,000.00
Miscellaneous Revenue	9,501,000.00	-	-	9,501,000.00
Total Sources	14,431,000.00	-	-	14,431,000.00
Uses:				
Financial Services	66,326.88	-	-	66,326.88
Pension Boards And Committees	5,000.00	-	-	5,000.00
Non-Departmental	13,180,853.00	-	-	13,180,853.00
Risk Management	4,118.62	-	-	4,118.62
Interfund Transfer Expense	-	-	-	-
Planned Use of Fund Balance	1,174,701.50	-	-	1,174,701.50
Total Uses	14,431,000.00	-	-	14,431,000.00

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	FY26 Adopted Budget 10/1/2025	FY25 Carry Forward of Grants	Recommended Amendments	FY26 Amended Budget as of 12/4/2025
SPECIAL REVENUE FUND - GRANTS				
Sources:				
Intergovernmental Revenue	11,390,524.00	-	5,796,532.00	17,187,056.00
Miscellaneous Revenue	-	-	3,650.00	3,650.00
Use of Fund Balance	-	60,060,402.07	-	60,060,402.07
Total Sources	11,390,524.00	60,060,402.07	5,800,182.00	77,251,108.07
Uses:				
AW-000049: FY20 - Sec. 5339 Capital Assistance (Eng/Design)	-	30,000.00	-	30,000.00
AW-000052: FY20 - Sec. 5339 Capital Assistance (Support Equip)	-	29,641.00	-	29,641.00
AW-000072: FY20 FDOT Sec5339 Cap Assist Grant-SEF 2020-110-02	-	132,093.00	-	132,093.00
AW-000076: FTA ZERO EMISS ELEC BUS (UL17)	-	2,657.00	-	2,657.00
AW-000093: FTA FY20 Urbanized Area Formula	-	138,362.89	-	138,362.89
AW-000094: LAP-PD&E SW Williston Rd to SW 35th Place	-	19,564.89	-	19,564.89
AW-000104: HOME_ Program Year 18	-	85,778.91	-	85,778.91
AW-000105: HOME_ Program Year 19	-	331,754.89	-	331,754.89
AW-000115: FTA CHARGING STATION ELECTRIC BUS (UL18)	-	226.00	-	226.00
AW-000116: FTA ZERO EMISSION (UL19)	-	41,200.00	-	41,200.00
AW-000118: FTA ZERO EMISSION (UL21)	-	595.00	-	595.00
AW-000120: UF Research Grant Awards (X205)	-	177,592.38	-	177,592.38
AW-000140: FIBRS Implementation (X798)	-	9,020.00	-	9,020.00
AW-000143: SHIP 2021-2022	-	(51,089.50)	-	(51,089.50)
AW-000144: USDA Food Waste Compost Pilot	-	14,889.74	-	14,889.74
AW-000146: FY20 City Housing Programs Set Aside	-	353,005.45	-	353,005.45
AW-000148: FY 2022 DOS Grant - Division of Arts and Culture	-	5,000.36	-	5,000.36
AW-000150: FY 2019-2020 CDBG - CV3	-	642,862.84	-	642,862.84
AW-000151: FY2021-2022 HOME Program (PY21)	-	422,432.86	-	422,432.86
AW-000152: FY 2021-2022 CDBG Program (PY21)	-	883.00	-	883.00
AW-000153: FY 2020-2021 HOME Program (PY20)	-	389,617.68	-	389,617.68
AW-000156: FL-2022-065-00 - FTA Coronavirus Response and Relief	-	94,299.83	-	94,299.83
AW-000157: FL-2021-069-00 - 5307 and 5339 Funding	-	461,686.32	-	461,686.32
AW-000162: CDBG GNVCares - CV20	-	250,858.61	-	250,858.61
AW-000165: 2020 AAA Florida Traffic Safety Grant - Community	-	5,000.00	-	5,000.00
AW-000177: FY2021 Internet Crimes Against Children	-	21,094.61	-	21,094.61
AW-000178: BJA FY21 Edward Byrne Memorial Justice Assistance	-	1,795.85	-	1,795.85
AW-000179: HOME ARP Grant	-	1,901,599.22	-	1,901,599.22
AW-000180: SW 62nd Arterial Connector	-	457,774.11	-	457,774.11
AW-000182: Tumblin Creek Grant	-	512,073.00	-	512,073.00
AW-000188: FY2022-2023 HOME (PY22)	-	404,199.95	-	404,199.95
AW-000191: CDBG (PY22) FY2022-2023	-	198,107.80	-	198,107.80
AW-000194: WPI - Hogtown Creek Watershed Management Plan	-	439.98	-	439.98
AW-000196: FY22 COCLI - Gainesville Community Overdose Prevention Plan Project	-	14,301.63	-	14,301.63
AW-000204: FDOT G2A73 - LAP Agreement - ADA upgrades	-	11,939.81	-	11,939.81
AW-000205: FY23 Teen Midnight Basketball	-	(642.84)	-	(642.84)
AW-000207: FDOT - Bus Stop Enhancements	-	4,800.00	-	4,800.00
AW-000209: FDEP - Electric Transit Bus Grant Program	-	1,200,000.00	-	1,200,000.00
AW-000210: NPAL - FY2022 Mentoring Program	-	46.16	-	46.16
AW-000212: EMW-2022-FG-01379 - 2022 Assistance to Firefighter	-	1,476.75	-	1,476.75
AW-000213: SHIP X492 FY2023-2024	-	1,376,555.04	-	1,376,555.04
AW-000214: 4337-42A - FDEM Mason Manor Residential Home - Phase II	-	44,008.00	-	44,008.00
AW-000216: Fire Prevention and Safety Grant for Community Risk Reduction Equipment	-	32,157.80	-	32,157.80
AW-000217: NEFRC Northeast Florida Reigonal Council - Decontamination Equipment	-	8,126.08	-	8,126.08
AW-000218: Glen Springs Creek Restoration	-	479,516.00	-	479,516.00
AW-000219: FL-2023-021-00 - FY22 Supergrant - Section 5307 and 5339 Funding	550,000.00	3,090,344.68	-	3,640,344.68
AW-000220: FL-2023-048 - FY21 Bus & Bus Facilities Section 5339b	-	4,274,080.28	-	4,274,080.28
AW-000221: FL-2023-055 - FY23 Supergrant for Section 5307 & 5339 Funding	-	3,188,014.38	-	3,188,014.38
AW-000222: Resilient Florida Program - City of Gainesville Up	-	79.42	-	79.42
AW-000223: CDBG Program Year 23 FY2023-2024	-	301,868.60	-	301,868.60
AW-000224: HOME Program Year 23 FY2023-2024	-	471,549.04	-	471,549.04
AW-000226: COPBR - Medication Assistant Treatment Grant	-	239,806.64	-	239,806.64

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	FY26 Adopted Budget 10/1/2025	FY25 Carry Forward of Grants	Recommended Amendments	FY26 Amended Budget as of 12/4/2025
SPECIAL REVENUE FUND - GRANTS				
AW-000228: Ro886 - 2023 SHSGP - HazMat Sustainment - EMW-2023	-	50,031.07	-	50,031.07
AW-000229: G2S52 - Sidewalk on NW 45th Dr from Black Forest Way	-	494.15	-	494.15
AW-000231: G2Q83 2024 Safe Gator Program	-	62,501.41	-	62,501.41
AW-000232: G2R74 - 2024 Occupant Protection Program	-	52,870.40	-	52,870.40
AW-000233: G2R24 - 2024 SMART Motorcycle and Scooter Safety	-	57,033.43	-	57,033.43
AW-000234: FDOT G2Q62 2024 Distracted Driving Program	-	35,252.22	-	35,252.22
AW-000239: DOE Florida Anaerobic Digestion Feasibility Study	-	249,338.36	-	249,338.36
AW-000240: FY23 Edward Byrne Memorial Justice Assistance Grant	-	53.48	-	53.48
AW-000241: G2U44 - Sidewalk on NW 42nd Avenue from NW 13th Street to NW 6th Street	-	4,914.37	-	4,914.37
AW-000244 2024 NPAL National Youth Mentoring Program	-	6,591.33	-	6,591.33
AW-000245: FY24 Teen Midnight Basketball - Children's Trust	-	(148.18)	-	(148.18)
AW-000246: G2X50 - FDOT Operating Assitance for Free Fares	-	139,481.01	-	139,481.01
AW-000247: FDOT G2X54 - West University Ave from NW 34th Street	-	1,511,677.08	-	1,511,677.08
AW-000248: FY24 G2X77 5310 -Capital Assistance	-	697,402.00	-	697,402.00
AW-000250: FY22 R7194 Edward Bryne Memorial Justice Grant (County)	-	775.00	-	775.00
AW-000251: North Florida HIDTA Combined Alachua County Drug	-	(154,540.96)	-	(154,540.96)
AW-000253: DEA Task Force MOU	-	(66,320.83)	-	(66,320.83)
AW-000254: Federal Energy Futures Grant Award	-	130,405.00	-	130,405.00
AW-000255: Emergency Financial Empowerment Grant - Phase 1	-	104,089.50	-	104,089.50
AW-000256: HOME Investment Partnerships Program	-	456,864.75	-	456,864.75
AW-000257: SHIP FY2024-2025	-	893,366.00	-	893,366.00
AW-000258: FDEP Forest Park Improvements A3016	-	200,000.00	-	200,000.00
AW-000259: FY25 IPTM Pedestrian and Bike Safety High Visibility	-	(43.73)	-	(43.73)
AW-000260: Evergreen Cemetery Headstone and Monument Preservation	-	8,142.71	-	8,142.71
AW-000261: FFY24 Capital and Operating Assistance - 5307	700,000.00	2,723,912.25	-	3,423,912.25
AW-000262: FY23 Assistance to Firefighters Grant	-	23,466.05	-	23,466.05
AW-000263: CDBG PY24 Program Year 24 FY24	-	866,435.97	-	866,435.97
AW-000265: FY25 Mosquito Control Program - Florida Dept of Ag	-	67,478.79	-	67,478.79
AW-000266: Boulware Springs Waterworks Revitalization	-	500,000.00	-	500,000.00
AW-000267: FY24 Edward Byrne Memorial Justice Assistance Grant	-	39,538.43	-	39,538.43
AW-000268: GPD 2025 FDOT Occupant Program G3525	-	(54.76)	-	(54.76)
AW-000270: GPD 2025 Motorcycle and Scooter Safety Education	-	(46.63)	-	(46.63)
AW-000272: FY24 North Florida Internet Crimes Against Children	-	136,246.16	-	136,246.16
AW-000273: FDOT G3626 City of Gainesville SAFE Gator Program	-	10,441.76	-	10,441.76
AW-000274: FDOT G3482 Distracted Driving Program	-	2,208.57	-	2,208.57
AW-000275: Juvenile Civil Citation Program - Florida Dept of Juvenile Justice	-	78,190.11	-	78,190.11
AW-000276: Violence Interruption Program and Training Grant - Children's Trust of Alachua County	-	137,070.67	-	137,070.67
AW-000277: North Florida HIDTA Alachua County Drug Enforcement	-	(67,663.70)	-	(67,663.70)
AW-000279: FY25 2024 SHSGP (R1140) - HazMat Sustainment - EMW-2024-SS-05135	-	86,995.00	-	86,995.00
AW-000280: FY24 Section 5339c Low and No Emissions Discretionary Grant (FTA Grant FL-2025-010)	-	26,479,800.00	-	26,479,800.00
AW-000281: FY23 Edward Byrne Memorial Justice Assistance Grant	-	662.04	-	662.04
AW-000282: FY25 Old U.S. Post Office and Federal Building Conditions Assessment (Hippodrome)	-	221.41	-	221.41
AW-000284: FY25 2025 National Association of Police Athletic/Activities Leagues, Inc. Youth Mentoring Program Grant	-	4,096.21	-	4,096.21
AW-000285: DR-4828-FL Hurricane Helene - Florida Division of Emergency Management	-	688,705.40	-	688,705.40
AW-000286: DR-4834-FL Hurricane Milton Florida Division of Emergency Management	-	344,215.00	-	344,215.00
AW-000288: DR-4806-FL Hurricane Debby - Florida Division of Emergency Management	-	160,000.00	-	160,000.00
AW-000291: FDOT- G3C66 Enhanced Mobility of Seniors and Individuals with Disabilities	-	167,715.00	-	167,715.00
AW-000292: FDOT- G3C67 Enhanced Mobility of Seniors and Individuals with Disabilities	-	200,000.00	-	200,000.00
AW-000293: CCHF- Fresh Fades & Healthy Hearts	-	24,004.30	-	24,004.30
AW-000295: FL-2025-051 FFY20 Section 5307 Lapsing Funds Grant	-	317,759.00	-	317,759.00
AW-000296:FHFC SHIP 2025-2026 X474	1,048,888.00	-	-	1,048,888.00

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	FY26 Adopted Budget 10/1/2025	FY25 Carry Forward of Grants	Recommended Amendments	FY26 Amended Budget as of 12/4/2025
SPECIAL REVENUE FUND - GRANTS				
AW-000297:FDOT G3G43 FY25-26 Transit Coordidor Grant (Compass Routes)	1,545,000.00	-	252,094.00	1,797,094.00
AW-000298:FDOT FY25-26 G3H67 Transit Block Grant	2,127,737.00	-	(50,692.00)	2,077,045.00
AW-000299:LSF - Medicated Assisted Treatment (MAT) Program	-	333,480.33	-	333,480.33
AW-000300: FL-2025-083 - FTA FY25 Supergrant FOR Section 5307 and 5339	3,210,000.00	-	3,563,307.00	6,773,307.00
AW-000301: ICMA Economic Mobility & Opportunity Special Assistant Grant	-	417,250.00	-	417,250.00
AW-000xxx: State Fire Marshal - Hazmat Sustainment Efforts	-	55,000.00	-	55,000.00
AW-000302: TJX Law Enforcement Grant Program	-	-	3,650.00	3,650.00
AW-000303: LSF- Non-Qualified Florida Opioid Allocation and Statewide Response Funds	-	-	157,326.00	157,326.00
Federal Highway Administration Safe Streets and Roads for All	-	-	800,000.00	800,000.00
AW-000304: FY 25-26 CR251 FDLE ICAC- Reduce Internet Crimes Against Children	-	-	800,000.00	800,000.00
Edward Byrne Memorial Justice Assitance Grant (JAG) C-JG156: Equipment Enhancement Program	-	-	22,506.00	22,506.00
2026 DOJ Community Policing Development Microgrant	-	-	174,991.00	174,991.00
2026 FDOT Motorcycle/Scooter Safety and Education Program	-	-	25,000.00	25,000.00
2026 FDOT Distracted Driver Program	-	-	10,000.00	10,000.00
2026 FDOT Safe Gator Program	-	-	12,000.00	12,000.00
2026 FDOT Occupant Protection Program	-	-	10,000.00	10,000.00
2026 FDOT Speed and Aggressive Driving Program	-	-	20,000.00	20,000.00
RTS - FDOT - 5310 Enhanced Mobility of Senior and Individuals with Disabilities	100,000.00	-	-	100,000.00
RTS - FDOT - 5311 Formula Grant for Rural Areas	61,500.00	-	-	61,500.00
FY2025-2026 CDBG	1,442,129.00	-	-	1,442,129.00
FY2025-2026 HOME	605,270.00	-	-	605,270.00
Total Uses	11,390,524.00	60,060,402.07	5,800,182.00	77,251,108.07