

From: [Mann, Philip R](#)
To: [Gina Peebles](#)
Cc: [Singleton, Brian M](#)
Subject: RE: [EXTERNAL] ISOB 1st Qtr Report Update/Clarification
Date: Wednesday, July 2, 2025 9:30:15 AM
Attachments: [image001.png](#)
[image002.png](#)
[image003.png](#)
[image004.png](#)
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[image007.png](#)
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[image009.png](#)
[image010.png](#)
[FY 25 1st Qtr Report Oct Nov Dec Infrastructure.xlsx](#)

Gina:
Please see the attached.

Let me know if the ISOB needs any additional information.

Thanks,
Phil

Philip R. Mann, P.E. | Special Projects Administrator
City Manager's Office | City of Gainesville
Office 352-334-5010 |
email mannpr@cityofgainesville.org

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From: Gina Peebles <gpeebles@alachuacounty.us>
Sent: Tuesday, July 1, 2025 5:10 PM
To: Mann, Philip R <mannpr@cityofgainesville.org>
Cc: Singleton, Brian M <SingletonBM@cityofgainesville.org>
Subject: RE: [EXTERNAL] ISOB 1st Qtr Report Update/Clarification

The Oversight Board requested your 1st Qtr report be updated as your expenses don't match (noted in red font below). Please update and resend to me for approval at their Sept. 22 meeting. Thanks!

AutoSave Off FY 25 1st Qtr Report Oct Nov Dec Infrastructure.xlsx - Read-...

File Home Insert Page Layout Formulas Data Review View Automate Help Acrobat

Clipboard Font Alignment Number Styles

Accounting Conditional Formatting Format as Table Cell Styles

Cells Editing Sensitivity Add-ins Analyze Data Create PDF and Share link Create PDF and Share via Outlook

Comments Share

D18 =SUM(D14:D17)

	A	B	C	D	E	F	G	H	I	J
4				Gainesville						
5				Cash on Hand (2023 Surtax Ending Balance):			\$ 16,718,751.07			
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Ready Accessibility: Investigate

From: Mann, Philip R <mannpr@cityofgainesville.org>
Sent: Thursday, June 5, 2025 3:16 PM
To: Gina Peebles <gpeebles@alachuacounty.us>
Cc: Singleton, Brian M <SingletonBM@cityofgainesville.org>
Subject: FW: [EXTERNAL] ISOB 1st Qtr Report Update/Clarification

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Gina:

Please find the attached revised 1st quarter Infrastructure Surtax report. It now includes the missing information.

Let me know if you need anything else.

Phil

Philip R. Mann, P.E. | Special Projects Administrator
City Manager's Office | City of Gainesville
Office 352-334-5010 |
email mannpr@cityofgainesville.org

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From: Nguyen, Dennis D <NguyenDD@cityofgainesville.org>
Sent: Thursday, June 5, 2025 3:06 PM
To: Mann, Philip R <mannpr@cityofgainesville.org>
Cc: Singleton, Brian M <SingletonBM@cityofgainesville.org>; Celpa-Morris, Noemi <CelpaMorrN1@cityofgainesville.org>
Subject: Re: [EXTERNAL] ISOB 1st Qtr Report Update/Clarification

Hi Phil,

Sorry for the delay on this.

See attached updated cash balance for SSSF as of Dec 31, 2024. I also updated the beginning balance, please let

me know if you have any questions regarding my changes. I made a note in the attachment to disclose the change.

-Dennis

From: Mann, Philip R <mannpr@cityofgainesville.org>
Sent: Thursday, June 5, 2025 8:13 AM
To: Nguyen, Dennis D <nguyendd@cityofgainesville.org>
Cc: Singleton, Brian M <SingletonBM@cityofgainesville.org>
Subject: RE: [EXTERNAL] ISOB 1st Qtr Report Update/Clarification

Has this been addressed?

Thanks,

Phil

Philip R. Mann, P.E. | Special Projects Administrator
City Manager's Office | City of Gainesville
Office 352-334-5010 |
email mannpr@cityofgainesville.org

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From: Mann, Philip R <mannpr@cityofgainesville.org>
Sent: Friday, May 16, 2025 3:32 PM
To: Nguyen, Dennis D <nguyendd@cityofgainesville.org>
Cc: Singleton, Brian M <SingletonBM@cityofgainesville.org>
Subject: FW: [EXTERNAL] ISOB 1st Qtr Report Update/Clarification

Dennis:

Can your team please provide the revenue for the 1st quarter of FY25 and the interest?

Thanks,

Phil

Philip R. Mann, P.E. | Special Projects Administrator
City Manager's Office | City of Gainesville
Office 352-334-5010 |
email mannpr@cityofgainesville.org

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From: Gina Peebles <gpeebles@alachuacounty.us>
Sent: Wednesday, May 14, 2025 2:58 PM
To: Mann, Philip R <mannpr@cityofgainesville.org>
Cc: Singleton, Brian M <singletonbm@cityofgainesville.org>
Subject: [EXTERNAL] ISOB 1st Qtr Report Update/Clarification

At Monday evening's Infrastructure Surtax Oversight Board (ISOB) meeting, they tabled your 1st Qtr Infrastructure Report pending updates/clarification as follows:

1. The City's WSPP report shows interest received during the quarter (see screenshot below), but your Infrastructure report did not show quarterly revenue or interest.

Wild Spaces Public Places					
FY 2025 1st Qtr. Expenditures Report (Oct. 1, 2024 - Dec. 31, 2024)					
Gainesville					
		Cash on Hand (2017 + 2023 Surtax Ending Balance):		\$ 30,134,051.50	
2017 Surtax Ending Q3 Balance		\$ 12,941,590.48		2023 Surtax Ending Q3 Balance	\$ 16,688,676.47
Less 2017 Surtax Q1 Expenditures:	\$	1,126,536.18		Plus 2023 Surtax Q1 Revenue:	\$ 1,370,632.95
Plus 2017 Interest Q1:	\$	188,444.00		Plus 2023 Interest Q1:	\$ 225,007.00
2017 Surtax Ending Balance:		\$ 12,003,498.30		Less 2023 Surtax Q1 Expenditures:	\$ 153,763.22
				2023 Surtax Ending Balance:	\$ 18,130,553.20

Infrastructure					
FY 2025 1st Qtr Expenditures Report (Oct. 1, 2024 - Dec. 31, 2024)					
Gainesville					
		Cash on Hand (2023 Surtax Ending Balance):		\$ 8,432,308.93	
				2023 Surtax Ending Q4 Balance	\$ 8,897,687.91
				Plus 2023 Surtax Q1 Revenue:	
				Plus 2023 Interest Q1:	
				Less 2023 Surtax Q1 Expenditures:	\$ 465,378.98
				2023 Surtax Ending Balance:	\$ 8,432,308.93

Kindly update/respond by June 13. Thanks and please let me know if you have questions.

Gina Peebles, CPRP

Assistant County Manager - Chief of Staff
County Manager's Office
12 SE 1st Street • Gainesville • FL • 32601
352-337-6279 (office) • 352-538-8265 (mobile)



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Infrastructure						
FY 2025 1st Qtr Expenditures Report (Oct. 1, 2024 - Dec. 31, 2024)						
Gainesville						
		Cash on Hand (2023 Surtax Ending Balance):		\$ 16,662,349.07		
				2023 Surtax Ending Q4 Balance		\$ 14,353,237.00
				Plus 2023 Surtax Q1 Revenue:		\$ 2,636,796.13
				Plus 2023 Interest Q1:		\$ 194,096.92
				Less 2023 Surtax Q1 Expenditures:		\$ 521,780.98
				2023 Surtax Ending Balance:		\$ 16,662,349.07
Note the Ending Balance amount was adjusted from \$8,897,687.91 to match the beginning balance of cash per audited financial reports.						
Surtax Expense	Capital / Operating	Where Used	Amount Expensed	Description of Purchase		
2023 Surtax Expense	Capital	PROGRAM-3-508 Infrastructure Administration	\$ 56,402.00	Payroll		
2023 Surtax Expense	Capital	PRJ-000713 GPD Property and Evidence Bldg	465,378.98	Architectural and engineering fees		
		<i>Subtotal</i>	\$ 521,780.98			
Anticipated Projects						
Project Title	Estimated Cost	Estimated Completion Date	Notes			
PRJ-000706 GFR Administration/Headqu arters	\$ 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	\$ 5,200,000.00	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				
Program-3-509 Affordable Housing Setaside	\$ 870,000.00	TBD	Estimated cost is an annual appropriation			