

From: [Mann, Philip R](#)
To: [Gina Peebles](#); [Singleton, Brian M](#)
Cc: [Walkin-Boothe, Neysa E](#); [Mowry, Gail L](#)
Subject: RE: [EXTERNAL] 2nd Qtr Report
Date: Tuesday, July 1, 2025 5:35:11 PM
Attachments: [image001.png](#)
[image002.png](#)
[image003.png](#)
[image004.png](#)
[image005.png](#)
[image006.png](#)
[image007.png](#)
[FY 25 2nd Qtr Report Jan Feb Mar Infrastructure v3 \(002\).xlsx](#)

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Gina:

Please find attached the revised ISOB 2nd Quarter report.

Let me know if you need any additional information.

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: Tuesday, July 1, 2025 5:17 PM
To: Gina Peebles <gpeebles@alachuacounty.us>; Singleton, Brian M <SingletonBM@cityofgainesville.org>
Cc: Walkin-Boothe, Neysa E <boothene@cityofgainesville.org>; Mowry, Gail L <MowryGL@cityofgainesville.org>
Subject: RE: [EXTERNAL] 2nd Qtr Report

Gina:

Yes, we will provide detail on the "Description of Purchase".

On the affordable housing piece, the City Commission opted to set aside 10%. That 10% will be spent in accordance with Ordinance and state statutes.

Phil

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From: Gina Peebles <gpeebles@alachuacounty.us>
Sent: Tuesday, July 1, 2025 5:04 PM
To: Mann, Philip R <mannpr@cityofgainesville.org>; Singleton, Brian M
<singletonbm@cityofgainesville.org>
Subject: [EXTERNAL] 2nd Qtr Report

At last night's Infrastructure Surtax Oversight Board meeting, they requested more detail on your "description of purchase" on your 2nd Qtr. Infrastructure report. For example, "Draw 1 for the xyz Fire Station."

Also, did the City Commission allocate a certain amount dedicated for housing? Betsy thought it was 10%. If so, I will update your report to reflect 10% for housing and 90% for other infrastructure, if applicable.

They next meet on Sept. 22, so please respond/advise by Sept. 12. Thanks for your help and please let me know if you have questions.

Gina Peebles, CPRP

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Infrastructure						
FY 2025 2nd Qtr Expenditures Report (Jan. 1, 2025 - Mar. 31, 2025)						
Gainesville						
		Cash on Hand (2023 Surtax Ending Balance):		\$ 19,139,889.34		
				2023 Surtax Ending Q4 Balance		\$ 16,718,751.07
				Plus 2023 Surtax Q1 Revenue:		\$ 2,637,828.91
				Plus 2023 Interest Q1:		\$ 203,468.51
				Less 2023 Surtax Q1 Expenditures:	\$ 420,159.15	
				2023 Surtax Ending Balance:		\$ 19,139,889.34
Note the beginning balance amount was adjusted 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	\$ 67,734.05	Payroll		
2023 Surtax Expense	Capital	PRJ-000706 GFR Administration/Headquarters	\$ 200,000.71	Architectural & Engineering Fees & Land Purchase (\$156,500)		
2023 Surtax Expense	Capital	PRJ-000709 NE 9th Street-University Ave to NE 23rd Ave	\$ 5,822.56	Architectural & Engineering Fees		
2023 Surtax Expense	Capital	PRJ-000711 Southwest Public Safety Center/Fire Station #9	\$ 76,785.60	Architectural & Engineering Fees		
2023 Surtax Expense	Capital	PRJ-000713 GPD Property and Evidence Bldg	\$ 16,289.38	Architectural & Engineering Fees		
2023 Surtax Expense	Capital	PRJ-000714 Public Works Hurricane Hardened Building	\$ 53,526.85	Architectural & Engineering Fees		
		Subtotal	\$ 420,159.15			
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	\$ 5,200,000.00	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			