From: **Diane Wilson** Gina Peebles To: Cc: Jeremy Marshall

Subject: Re: ISOB 1st Qtr Infrastructure Report Update/Clarification

Date: Thursday, June 5, 2025 11:57:19 AM

Attachments: image008.png

image009.png

250x80-solid_1d829c46-8f9d-4188-a3fb-6f9ac2866e6b.png picture3 b83a3c75-d14f-41fe-8ec8-7a9caa87172b.pnq facebooks 3ba592bc-4ba3-4ab5-9bc6-2aead9843ce5.png x e<u>eea5be5-5ff9-4f7b-aad6-9f030441699a.png</u> insta 24e91629-23dc-4177-b3d5-cf9b61347ccb.pnq you_c5569e06-2aac-451e-94b1-07707458460e.png county news 62f65719-1553-4875-a002-735233338 FY 25 1st Qtr Report Oct Nov Dec Infrastructure.xlsx

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Please see revised report.

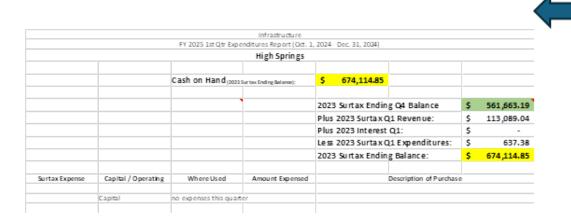
Thank you! Diane

From: Gina Peebles <gpeebles@alachuacounty.us>

Sent: Wednesday, May 14, 2025 3:03 PM **To:** Diane Wilson <dwilson@highsprings.gov> Cc: Jeremy Marshall < jmarshall@highsprings.gov>

Subject: ISOB 1st Qtr Infrastructure Report Update/Clarification

At Monday evening's Infrastructure Surtax Oversight Board (ISOB) meeting, they tabled your 1st Otr Infrastructure Report because it shows \$637.38 in expenses in the top summary area, but "no expenses this quarter" in the detail area.



Please update/correct/return the attached by June 13. Thanks and please let me know if you have questions.

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 Expe	enditures Report (Oct. 1,	, 2024 - Dec. 31, 2024)			
		_	High Springs				
		Cash on Hand (2023 Surtax Ending Balance):		\$ 674,752.23			
				2023 Surtax Endin	g O4 Balance	\$	561,663.19
				Plus 2023 Surtax Q1 Revenue:		\$	113,089.04
				Plus 2023 Interest Q1: Less 2023 Surtax Q1 Expenditures:			
				2023 Surtax Endin	g Balance:	\$	674,752.23
Surtax Expense	Capital / Operating	Where Used	Amount Expensed	Description of Purchase			
Capital		no expenses this quarter					
		Subtotal	\$ -				
		Anticipated Projects					
		Estimated Completion					
Project Title	Estimated Cost	Date	Notes				