

From: [Diane Wilson](#)
To: [Gina Peebles](#)
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.png](#)
[facebook_3ba592bc-4ba3-4ab5-9bc6-2aead9843ce5.png](#)
[x_eeea5be5-5ff9-4f7b-aad6-9f030441699a.png](#)
[insta_24e91629-23dc-4177-b3d5-cf9b61347ccb.png](#)
[you_c5569e06-2aac-451e-94b1-07707458460e.png](#)
[county_news_62f65719-1553-4875-a002-735233338cec.png](#)
[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 Qtr Infrastructure Report because it shows \$637.38 in expenses in the top summary area, but "no expenses this quarter" in the detail area.



Infrastructure					
FY 2025 1st Qtr Expenditures Report (Oct. 1, 2024 - Dec. 31, 2024)					
High Springs					
		Cash on Hand (2023 Surtax Ending Balance):		\$ 674,114.85	
				2023 Surtax Ending Q4 Balance	\$ 561,663.19
				Plus 2023 Surtax Q1 Revenue:	\$ 113,089.04
				Plus 2023 Interest Q1:	\$ -
				Less 2023 Surtax Q1 Expenditures:	\$ 637.38
				2023 Surtax Ending Balance:	\$ 674,114.85
Surtax Expense	Capital / Operating	Where Used	Amount Expended	Description of Purchase	
	Capital	no expenses this quarter			

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

Gina Peebles, CPRP
 Assistant County Manager - Chief of Staff

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Infrastructure						
FY 2025 1st Qtr Expenditures Report (Oct. 1, 2024 - Dec. 31, 2024)						
High Springs						
		Cash on Hand (2023 Surtax Ending Balance):		\$ 674,752.23		
				2023 Surtax Ending Q4 Balance	\$ 561,663.19	
				Plus 2023 Surtax Q1 Revenue:	\$ 113,089.04	
				Plus 2023 Interest Q1:		
				Less 2023 Surtax Q1 Expenditures:		
				2023 Surtax Ending Balance:	\$ 674,752.23	
Surtax Expense	Capital / Operating	Where Used	Amount Expensed	Description of Purchase		
	Capital	no expenses this quarter				
		Subtotal	\$ -			
Anticipated Projects						
Project Title	Estimated Cost	Estimated Completion Date	Notes			