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1/14/25

| Projects to be Paid From FY 25 CIP Loan   |                         |               |              |          |           |      |            |
|---|-------------------------|---------------|--------------|----------|-----------|------|------------|
| <b>Non Tax Projects</b>                   |                         |               |              |          |           |      |            |
| <b>Conservation:</b>                      |                         |               |              |          |           |      |            |
| <b>CIP Bond Issue (Debt Service Fund)</b> |                         |               |              |          |           |      |            |
| Dept                                      | Project Name            | Approval Date | Total Amount | FY22     | FY23      | FY24 | FY25       |
| WCICC                                     | County PCs FY25         | Apr-24        | 220,000      | 3,224.20 | 68,542.80 |      | 148,233.00 |
| WCICC                                     | Extreme Switches        | Apr-24        | 140,000      |          |           |      | 140,000.00 |
| WCICC                                     | LEC Network Redundancy  | Apr-24        | 50,000       |          |           |      | 50,000.00  |
| WCICC                                     | iSeries/AS400 Upgrade   | Apr-24        | 40,000       |          |           |      | 40,000.00  |
| WCICC                                     | Scanner Standardization | Apr-24        | 30,000       |          |           |      | 30,000.00  |
| WCICC                                     | Office 365 Backup       | Apr-24        | 25,000       |          |           |      | 25,000.00  |
| WCICC                                     | Vulnerability Software  | Apr-24        | 25,000       |          |           |      | 25,000.00  |
| BOS                                       | GO Loan Note Fees       |               |              |          |           |      | 13,000.00  |
| EMS                                       | Tuckpoint               |               | 143,794      |          | 15,860.16 |      | 127,933.84 |
| Total CIP Bond Issue Paid Thru Taxes      |                         |               |              |          |           |      | 599,167    |

LEC, end  
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20,000

1,720,000