

| FY27 CIP Requests                                                 |                                         |                 |                |
|-------------------------------------------------------------------|-----------------------------------------|-----------------|----------------|
|                                                                   |                                         |                 |                |
| <b>CIP Bond Issue (Debt Service Fund)</b>                         |                                         |                 |                |
|                                                                   |                                         |                 |                |
| Dept                                                              | Project Name                            | Original Amount | Current Amount |
| Auditor                                                           | Year 1 - Security                       | 65,515          | 65,515         |
| Auditor                                                           | Year 2 - Repairs                        | 39,288          | -              |
| Auditor                                                           | Year 3 - Workstations                   | 95,022          | -              |
| Bldg. Svs                                                         | Trosper-Hoyt Entrance, ADA Ramp, Facade | 160,000         | 160,000        |
| Bldg. Svs                                                         | Courthouse Wheelchair Lifts             | 162,000         | 162,000        |
| Bldg. Svs                                                         | LEC Sign, Bus Shelter, Sidewalk         | 50,000          | 50,000         |
| Bldg. Svs                                                         | Tri-View Parking Lot                    | 5,000           | -              |
| Bldg. Svs/JD                                                      | Trosper-Hoyt JD specific repairs        | 225,000         | 225,000        |
| Board                                                             | Loan Note Fees                          | 20,000          | 20,000         |
| Conservation                                                      | Water Fall, retaining wall, sidewalk    | 101,475         | 121,125        |
| Conservation                                                      | Retaining Wall                          | 42,800          | 42,800         |
| Conservation                                                      | Observation Deck                        | 15,000          | 15,000         |
| District Health                                                   | HVAC                                    | 48,652          | -              |
| EMS                                                               | Driveway                                | 41,928          | 41,928         |
| EMS                                                               | Roof Maintenance                        | 300,000         | 300,000        |
| EMS                                                               | Air Compressor *                        | 135,000         | -              |
| EMS                                                               | Pickup/Plow *                           | 90,000          | -              |
| Sec Rds.                                                          | Real Estate for Hornick Shop            | 140,000         | -              |
| Sheriff                                                           | Radio Equipment                         | 106,809         | -              |
| Sheriff                                                           | Body Scanner                            | 201,500         | 201,500        |
| Treasurer                                                         | Anthon Office                           | 34,274          | -              |
| WCICC                                                             | Hyper-Converged Infrastructure Refresh  | 500,000         | 612,918        |
| WCICC                                                             | Multifunction Printers & PCs            | 100,000         | 25,000         |
|                                                                   |                                         |                 |                |
| Total CIP Requests                                                |                                         | 2,679,263       | 2,042,786      |
|                                                                   |                                         |                 |                |
|                                                                   |                                         | Approved        | 1,120,893      |
|                                                                   |                                         | On Agenda       | 19,650         |
|                                                                   |                                         | Total           | 1,140,543      |
|                                                                   |                                         |                 |                |
| * Not eligible for CIP debt. Other options are Gaming or reserves |                                         |                 |                |
|                                                                   |                                         |                 |                |