

0630598.1 AMLIP Capital Project Current - Funds allocated through NCOs for funded Capital Projects	Date and NCO
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		AMLIP	Project	Remaining	
Admin	CP19-03 Gustavus Beach Improv.	\$4,433.54	\$0.00	\$4,433.54	Moved to AMLIP Current 08/15/2023 - NCO FY24-02
DRC	CP19-06 DRC Composting Facility	\$67,075.85	\$390.00	\$66,685.85	Moved to AMLIP Current 08/15/2023 - NCO FY24-02
Roads	CP21-03 Good River Bridge Repairs	\$0.00	\$0.00	\$0.00	Moved to AMLIP Current 08/15/2023 - NCO FY24-02
DRC	CP21-05 DRC Main Bldg Replacement: Design	\$326.60	\$326.60	\$0.00	Moved to AMLIP Current 08/15/2023 - NCO FY24-02
DRC	CP24-01 DRC Balefill Expansion	\$45,944.19	\$20,900.00	\$25,044.19	Moved to AMLIP Current 05/13/2024 - NCO FY24-13
RM	CP24-02 Same Old Road Drainage	\$69,003.00	\$0.00	\$69,003.00	Moved to AMLIP Current 06/10/2024 - NCO FY24-17
Admin	CP24-04 Heat Pump Project	\$29,585.71	\$0.00	\$29,585.71	Moved to AMLIP Current 09/11/2024 - NCO FY25-03
GVFD	CP24-05 AFG FEMA Match	\$33,404.77	\$0.00	\$33,404.77	Moved to AMLIP Current 10/21/2024 - NCO FY25-05
Admin	CP25-01 City Hall Meter	\$16,089.26	\$0.00	\$16,089.26	Moved to AMLIP Current 05/12/2025 - NCO FY25-24
GVFD	CP26-02 Fire Fighter 1 Training	\$32,000.00	\$2,389.80	\$29,610.20	Moved to AMLIP Current 10/30/2025 - NCO FY26-07
		(\$445.38)			
	Interest earned FY26	\$5,209.00			Mathmatical error when transferring funds at end of FY25
		\$302,626.54	\$21,616.60	\$273,856.52	

		Amount	Introduced	Public Hearing
Pending Transfers:				
CP26-03	Old PO Building Improvements Phase 2	\$17,500.00	12/8/2025	1/12/2026
FY26-XX	Gravel Pit funds	\$33,600.00	12/8/2025	1/12/2026