

| 0630598.1 AMLIP Capital Project Current - Funds allocated through NCOs for funded Capital Projects | | | | | Date and NCO |
|--|---|--------------|------------|----------------|---|
| | | 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 | \$71,695.85 | \$0.00 | \$71,695.85 | 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 | \$826.60 | \$0.00 | \$826.60 | Moved to AMLIP Current 08/15/2023 - NCO FY24-02 |
| DRC | CP24-01 DRC Balefill Expansion | \$46,454.19 | \$0.00 | \$46,454.19 | 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 | \$26,218.98 | \$0.00 | \$26,218.98 | 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 |
| | | \$268,126.19 | \$0.00 | \$268,126.19 | |
| Pending Transfers: | | Amount | Introduced | Public Hearing | |
| FY25-XXNCO | FY25 Budget Amendment | | 6/9/2025 | 7/14/2025 | Amending FY25 Budget Income/Expenses |
| FY25-XXNCO | Capital Project Funding | \$40,000.00 | 6/9/2025 | 7/14/2025 | FY26 Gravel Pit Funding |
| FY25-XXNCO | AMLIP Accounts Clean Up | \$0.00 | 6/9/2025 | 7/14/2025 | FY26 AMLIP Transfers |