

| 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 | \$67,075.85 | \$430.00 | \$66,645.85 | 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 | \$20,654.92 | \$25,289.27 | 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 | \$7,139.56 | \$24,860.44 | Moved to AMLIP Current 10/30/2025 - NCO FY26-07 |
| Admin | Gravel Pit Funds | \$36,300.00 | | \$36,300.00 | Moved to AMLIP Current 01/22/2026 - NCO FY26-11 |
| | | (\$445.38) | | | |
| | Interest earned FY26 | \$7,066.57 | | | Mathmatical error when transferring funds at end of FY25 |
| | | \$340,784.11 | \$28,551.08 | \$305,611.84 | |

| Pending Transfers: | | Amount | Introduced | Public Hearing | |
|--------------------|-------------------------|-------------|------------|----------------|-----------|
| FY26-12NCO | Same Old Road Drainage | \$69,003.00 | 1/12/2026 | 1/19/2026 | Close Out |
| FY26-13NCO | DRC Composting Facility | \$66,645.85 | 2/9/2026 | 3/9/2026 | Close Out |