

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
DRC	CP19-06 DRC Composting Facility	\$67,075.85	\$430.00	\$66,645.85
DRC	CP21-05 DRC Main Bldg Replacement: Design	\$326.60	\$326.60	\$0.00
DRC	CP24-01 DRC Balefill Expansion	\$45,944.19	\$20,654.92	\$25,289.27
RM	CP24-02 Same Old Road Drainage	\$69,003.00	\$0.00	\$69,003.00
Admin	CP24-04 Heat Pump Project	\$29,585.71	\$0.00	\$29,585.71
GVFD	CP24-05 AFG FEMA Match	\$33,404.77	\$0.00	\$33,404.77
Admin	CP25-01 City Hall Meter	\$16,089.26	\$0.00	\$16,089.26
GVFD	CP26-02 Fire Fighter 1 Training	\$32,000.00	\$7,139.56	\$24,860.44
Admin	Gravel Pit Funds	\$36,300.00		\$36,300.00
			(\$445.38)	Mathematical error when transferring funds at end of FY25
	Interest earned FY26		\$7,066.57	
		\$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