

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	\$77,493.00	\$5,797.15	\$71,695.85	Moved to AMLIP Current 08/15/2023 - NCO FY24-02
Roads	CP21-03 Good River Bridge Repairs	\$1,238.96	\$5,074.50	(\$3,835.54)	Moved to AMLIP Current 08/15/2023 - NCO FY24-02
DRC	CP21-05 DRC Main Bldg Replacement: Design	\$1,015.60	\$0.00	\$1,015.60	Moved to AMLIP Current 08/15/2023 - NCO FY24-02
DRC	CP24-01 DRC Balefill Expansion	\$51,254.19	\$4,800.00	\$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	\$31,859.56	\$5,156.04	\$26,703.52	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
		\$269,702.62	\$20,827.69	\$188,766.64	

Pending Transfers:

		Amount	Introduced	Public Hearing	
CP25-01	City Hall Meter	\$16,089.26	4/14/2025	5/12/2025	FY25-24NCO