

0630598.1 AMLIP Capital Project Current - Funds allocated through NCOs for funded Capital Projects			Date and NCO
	AMLIP	Project	
MF	CP18-01 Salmon River Harbor	(\$9,856.96)	Moved to AMLIP Current 08/15/2023 - NCO FY24-02
Admin	CP19-03 Gustavus Beach Improv.	(\$5,339.30)	Moved to AMLIP Current 08/15/2023 - NCO FY24-02
DRC	CP19-06 DRC Composting Facility	(\$79,443.50)	Moved to AMLIP Current 08/15/2023 - NCO FY24-02
Library	CP19-08 Library Roof/Awning/Shed	(\$39,495.00)	Moved to AMLIP Current 08/15/2023 - NCO FY24-02
Admin	CP21-02 Refurbish Old P.O.	(\$6,730.67)	Moved to AMLIP Current 08/15/2023 - NCO FY24-02
Roads	CP21-03 Good River Bridge Repairs	(\$3,665.54)	Moved to AMLIP Current 08/15/2023 - NCO FY24-02
MF	CP21-04 MFC Building at SRBH	(\$1,323.29)	Moved to AMLIP Current 08/15/2023 - NCO FY24-02
DRC	CP21-05 DRC Main Bldg Replacement: Design	(\$1,786.60)	Moved to AMLIP Current 08/15/2023 - NCO FY24-02
MF	CP21-06 Fish Waste Disposal	(\$2,980.03)	Moved to AMLIP Current 08/15/2023 - NCO FY24-02
MF	CP22-02 Marine Facility Vessel	(\$30,000.00)	Moved to AMLIP Current 08/15/2023 - NCO FY24-02
Beach	CP22-03 Beach Hardened Trail	(\$13,000.00)	Moved to AMLIP Current 08/15/2023 - NCO FY24-02
Admin	CP22-04 Septage Storage Facility	(\$5,608.08)	Moved to AMLIP Current 08/15/2023 - NCO FY24-02
GVFD	CP23-01 Radio Tower	(\$38,735.88)	Moved to AMLIP Current 08/15/2023 - NCO FY24-02
Roads	CP23-02 Cul de sac Improvement	(\$5,972.06)	Moved to AMLIP Current 08/15/2023 - NCO FY24-02
		(\$243,936.91)	\$0.00

Pending Transfers:			
FY24-XX	Surplus to AMLIP Reserve	\$300,000.00	Introduced 08/14/2023, Public Hearing 09/18/2023
FY24-XX	Yearly Transfer Repair and Replace funds	\$16,545.71	Introduced 08/14/2023, Public Hearing 09/18/2023
FY24-XX	Yearly Transfer Gravel Pit funds	\$6,000.00	Introduced 08/14/2023, Public Hearing 09/18/2023