

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
				Moved to AMLIP Current 08/15/2023 - NCO FY24-02
				Moved to AMLIP Current 08/15/2023 - NCO FY24-02
				Moved to AMLIP Current 08/15/2023 - NCO FY24-02
				Moved to AMLIP Current 05/13/2024 - NCO FY24-13
				Moved to AMLIP Current 06/10/2024 - NCO FY24-17
				Moved to AMLIP Current 09/11/2024 - NCO FY25-03
				Moved to AMLIP Current 10/21/2024 - NCO FY25-05
				Moved to AMLIP Current 05/12/2025 - NCO FY25-24
				Moved to AMLIP Current 10/30/2025 - NCO FY26-07
				Mathematical error when transferring funds at end of FY25
Interest earned FY26		(\$445.38)		
		\$6,122.16		
		\$303,539.70	\$28,551.08	\$269,311.84

Pending Transfers:		Amount	Introduced	Public Hearing
FY26-11	Gravel Pit funds	\$33,600.00	12/8/2025	1/12/2026
FY26-XX	Same Old Road	\$69,003.00	1/12/2026	1/19/2026