

0630598.1 AMLIP Capital Project Current - Funds allocated through NCOs for funded Capital Projects	Date and NCO
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		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
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	\$8,013.16			Mathmatical error when transferring funds at end of FY25
		\$272,727.70	\$28,551.08	\$236,608.84	

Pending Transfers:		Amount	Introduced	Public Hearing	
FY26-13NCO	DRC Composting Facility	\$66,645.85	2/9/2026	3/9/2026	Close Out
FY26-XXNCO	DRC Expansion	\$45,944.19	3/9/2026	4/16/2026	Close Out