

**0630598.1 AMLIP Capital Project Current - Funds allocated through NCOs for funded Capital Projects**

		AMLIP	Project	Remaining
MF	CP18-01 Salmon River Harbor	\$9,856.96		\$9,856.96
Admin	CP19-03 Gustavus Beach Improv.	\$5,339.30		\$5,339.30
DRC	CP19-06 DRC Composting Facility	\$79,443.50		\$79,443.50
Library	CP19-08 Library Roof/Awning/Shed	\$39,495.00	\$38,314.22	\$1,180.78
Admin	CP21-02 Refurbish Old P.O.	\$6,730.67		\$6,730.67
Roads	CP21-03 Good River Bridge Repairs	\$3,665.54		\$3,665.54
MF	CP21-04 MFC Building at SRBH	\$1,323.29		\$1,323.29
DRC	CP21-05 DRC Main Bldg Replacement: Design	\$1,786.60		\$1,786.60
MF	CP21-06 Fish Waste Disposal	\$2,770.05	\$209.98	\$2,560.07
MF	CP22-02 Marine Facility Vessel	\$30,000.00		\$30,000.00
Beach	CP22-03 Beach Hardened Trail	\$13,000.00		\$13,000.00
Admin	CP22-04 Septage Storage Facility	\$5,608.08		\$5,608.08
GVFD	CP23-01 Radio Tower	\$38,735.88	\$38,735.88	\$0.00
Roads	CP23-02 Cul de sac Improvement	\$5,972.06		\$5,972.06
		\$243,726.93	\$77,260.08	\$166,466.85

**Pending Transfers:**

FY24-08	Transfer funds to AMLIP Reserve	\$389,329.50
FY24-09	Transfer funds from AMLIP Current to AMLIP CAP Project LT	\$77,260.08
FY24-07	Amendment of Department Budgets	\$69,025.00

### Date and NCO

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 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 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 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 08/15/2023 - NCO FY24-02  
Moved to AMLIP Current 08/15/2023 - NCO FY24-02

Introduced 10/09/2023, Public Hearing 11/13/2023  
Introduced 10/09/2023, Public Hearing 11/13/2023  
Introduced 10/09/2023, Public Hearing 11/13/2023