

FIP Capital Improvement Project Expenditures To Date 11.15.2022

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Total Bond Issuance Funds	\$ 1,949,935.00
Approved Projects	
KOMPAN PLAYGROUND AT SPLASH PARK FIELD	\$ 328,428.00
BLISS WADING POOL SHADE SAIL AT SPLASH PARK	\$ 22,550.00
BLISS SPLASH PAD SHADE SAIL AT AMENITY CENTER POOL	\$ 24,477.50
SLIDE EXPERTS SLIDE RESTORATION AT SPLASH PARK	\$ 55,850.00
ENCLOSURE OF PAVILLION AT AMENITY CENTER GROUNDS (BUDGETARY COST)	\$ 486,000.00
TENNIS COURT RESURFACING	\$ 31,500.00
FITNESS STATIONS AT SPLASH PARK FIELD	\$ 37,671.00
AMENITY CENTER LAP POOL ADA CHAIR LIFT	\$ 8,836.00
AMENITY CENTER SPLASH PAD RESURFACING	\$ 39,270.00
SPLASH PARK POOL PUMP FILTER TANK REPLACEMENT	\$ 161,788.00
AMENITY CENTER BASKETBALL BACKBOARDS/NETS	\$ 8,324.00
SPLASH PARK FIELD DOUBLE VOLLEYBALL COURT	\$ 71,000.00
REMAINING AFTER APPROVED PROJECTS	\$ 674,240.50
Approved Requisitions	
REQUISITIONS 1-27	\$ 58,498.27
Approved Project Pending Final Pricing	
PICKLEBALL COURTS (BUDGET OPINION)	\$ 200,000.00
Remaining Engineering Services	
ARCHITECTURAL DESIGN FEE (LUMP SUM INCLUDED IN TOTAL REMAINING)	\$ 52,995.00
PICKLEBALL	APPRX. \$25,500 REMAINING
SLIDE TOWER & FITNESS STATION	APPRX. \$6,000 REMAINING
TOTAL REMAINING	\$ 362,747.23