

FIP CAPITAL IMPROVEMENT PROJECT EXPENDITURES TO DATE 03.28.23

TOTAL BOND ISSUANCE FUNDS	\$1,949,935
APPROVED PROJECTS	
KOMPAN PLAYGROUND	\$328,428.00
BLISS WADING POOL SHADE SAIL	\$22,550.00
BLISS SPLASH PAD SHADE SAIL	\$24,477.50
SLIDE EXPERTS SLIDE RESTORATION	\$55,850.00
FITNESS PAVILION (BUDGETARY COST)	\$486,000.00
TENNIS COURT RESURFACING	\$31,500.00
FITNESS STATIONS	\$37,671.00
AMENITY CENTER ADA CHAIR LIFT	\$8,836.00
SPLAH PAD ADA CHAIR LIFT	\$11,216.15
AMENITY CENTER SPLASH PAD RESURFACING	\$39,270.00
SPLASH PARK FILTER TANKS	\$161,788.00
AMENITY CENTER BASKETBALL BACKBOARD/NETS	\$8,324.00
SPLASH PARK DOUBLE VOLLEYBALL COURT	\$71,000.00
TENNIS COURT RESTROOM/PAVILION (BUDGETARY COST)	\$340,000.00
IAS AMENITY CENTER AND SPLASH PAD SOUND SYSTEM AND TV'S	\$66,998.74
REMAINING AFTER APPROVED PROJECTS:	\$267,241.76
APPROVED REQUISITIONS	
REQUISTIONS 1-60	\$90,993.68
APPROVED PROJECT PENDING FINAL PRICING	
PICKLEBALL COURTS (BUDGET OPINION)	\$200,000.00
REMAINING ENGINEERING SERVICES	
ARCHITECTURAL DESIGN FEE FITNESS PAVILION (LUMP SUM INCLUDED IN TOTAL REMAINING)	\$52,995.00
PICKLEBALL	APPRX. \$25,500 REMAINING
FITNESS STATION	APPRX. \$6,000 REMAINING
TOTAL REMAINING:	-\$76,746.92