

**FIP CAPITAL IMPROVEMENT PROJECT EXPENDITURES TO DATE 01.24.23**

<b>TOTAL BOND ISSUANCE FUNDS</b>	<b>\$1,949,935</b>
<b>APPROVED PROJECTS</b>	
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
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
<b>REMAINING AFTER APPROVED PROJECTS:</b>	<b>\$334,240.50</b>
<b>APPROVED REQUISITIONS</b>	
REQUISTIONS 1-43	\$84,211.02
<b>APPROVED PROJECT PENDING FINAL PRICING</b>	
PICKLEBALL COURTS (BUDGET OPINION)	\$200,000.00
<b>REMAINING ENGINEERING SERVICES</b>	
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
<b>TOTAL REMAINING:</b>	<b>-\$2,965.52</b>