

DPRA BOARD OF CONTROL Monthly Report - November 2022

Managing the resources while providing for recreational opportunities at the Don Pedro Recreation Agency



Email: dprc@tid.org
Tel: (209) 852-2396
Website: www.donpedrolake.com
La Grange, CA 95329

FISCAL REPORT - AUGUST 2022

Revenue

Actual revenue for the month of August 2022 was at \$350,528 compared to the month of August 2021, which was \$260,430.

Revenue for August 2022	\$350,528
Actual Revenue for August 2022 (with Sponsor Contributions)	\$590,864
Projected Revenue for August 2022 (with Sponsor Contributions)	\$594,103
<u>Expenses</u>	

Projected Operation Expense for August 2022	\$453,927
Operation Expense for the Month of August 2022	\$511,058

Year-to-Date Actuals

Actual Revenue	\$2,924,406
Operation Expense	\$2,928,582
Actual Revenue (with Sponsor Contributions)	\$4,856,512

Capital Expenses

August 2022 DPRA Actual Capital	\$18,014
2022 DPRA Actual Capital	\$323,186

DIRECTOR'S REPORT

Campsite Reservations

 379 new campsite reservations were made in October 2022, compared to 312 for October 2021.



Administration

 DPRA Strategic Plan is postponed until an MID representative is assigned to the DPRA Board of Control in 2023.

Capital Projects

- COMPLETED:
 - Agency Boat Picked up and now located at DPRA
 - o Replace Flail Mowers New mowers purchased and currently in use
 - Generator Has been delivered
 - o Fish Cleaning Station Upgrades 3rd and final station installed at Fleming Meadows
 - o Roadwork Completed
 - Pac-Man Motor Replacement Received October 2022
 - Work Barge Motor Replacement- Received October 2022

PENDING:

- o Pac-Man Trailer Replacement Delayed due to supply chain issues
- Cable Spooling Machine Researching delivery options
- o Fleming Water Plant Refurb -Postponed due to lack of bids from supply chain issues
- Blue Oaks Water Plant Refurb Well pump replaced. Postponed due to lack of bids from supply chain issues
- Vehicles 2 new side-by-sides for C&P delivered, 2-pending delivery December 2022: 4 total new.
- DPRA Housing Improvements AC Replacement completed; plumbing walk-thru completed November 2022.
- DPRA Capital Improvement Plan Draft report received October 2022

TURLOCK IRRIGATION DISTRICT - DON PEDRO RECREATION AGENCY INCOME STATEMENT

For August - 2022

	IMBER, DESCRIPTION	CURRENT PERIOD			YEAR-TO-DATE				
	Autoria Personalista	Operations	Grant	Fire Related	Combined	Operations	Grant	Fire Related	Combined
EVENUE	DAY USE PERMITS - VEHICLE	433 533 66			933 537 00	252 665 65		- 0	707.000
46105		132,527.00	-		132,527.00	762,665.05	-		762,665
46107	GROUP DAY USE		- 3		4 770 00	1,710.00	- 5	- 8	1,710
46108	Day Use - Pets	4,770.00			4,770.00	29,288.00		- 5	29,288
46109	ANNUAL USE- Pets	3.000.00			2.000.00	5,200.00		**	5,200
46110	ANNUAL USE PERMIT - VEHICLE	3,000.00	- 1	7.5	3,000.00	177,733.00	2	7.0	177,733
46111	ANNUAL SENIOR VEHICLE	1,475.00		2.5	1,475.00	51,620.00			51,620
46112	ANNUAL SECOND VEHICLE	385.00			385.00	17,380.00			17,380
46115	BOAT USE - DAILY	28,140.00			28,140.00	169,350.00		*	169,350
46117	VETERAN - VEHICLE	1,328.00			1,328.00	7,913.00			7,913
46118	VETERAN - BOAT	552.00			552.00	3,163.00			3,163
46119	VETERAN - BOAT	108.00			108.00	312.00			312
46120	BOAT USE - ANNUAL	3,360.00	7.5		3,360.00	190,643.00	*	2.5	190,643
46121	ANNUAL BOAT SLEEPING CAPACITY			40		6,384.00			6,384
46125	CAMPSITES - HOOKUP - NIGHT	52,470.00	- 2	40	52,470.00	538,652.00	-	- 23	538,652
46126	CAMPSITE - HOOKUP - WEEK	200		41			22	7.0	
46127	CAMPSITE - HOOKUP - MONTH		*	45		- 1			
46130	TENT CAMPSITES - NIGHT	46,460.00		-	46,460.00	438,392.00	-	- 23	438,392
46131	TENT WEEKLY					100		43	
46132	LAKESHORE CAMP	345.00	0.0	20	345.00	4,125.00	- 2	- 22	4,12
46135	HOUSEBOAT PERMITS	1,500.00	33		1,500.00	124,732.00		- 2	124,73
46140	CONCESSIONAIRE	55,672.99	- 9		55,672.99	176,946.80		99	176,94
		33,072.33			33,072.33	170,340.80			170,34
46145	WI-FI INTERNET SERVICE	F 330.00	- 6		F 270.00	25 020 00		33	25.02
46155	PERSONAL WATER CRAFT - DAILY	5,370.00		55	5,370.00	26,029.00			26,02
46157	PERSONAL WATER CRAFT - ANNUAL	120.00	90	4.7	120.00	20,580.00			20,58
46205	INTEREST	574.56	67	5.1	574.56	2,960.74	27.		2,96
46315	FIRE INSURANCE PROCEEDS							3,150,000.00	3,150,00
46390	RECYCLING	2	*			100			
46391	GRANT - Blue Oaks Launch Facility		2	21	1.0		10,168.88	20	10,10
46395	OTHER REVENUES	976.00		2.0	976.00	62,212.44			62,21
46396	UTILITIES	1,523.48		- 2	1,523.48	16,325.51		- 2	16,32
46397	LATE FEES			22	4			20	-5000
	RESERVATION FEES				9.871.00				00.00
46398	REVENUES	9,871.00 350,528.03	0.00	0.00	350,528.03	90,089.00	10,168.88	3,150,000.00	6,084,57
INC OFFICE	REVENUES	330,328.03	0.00	0.00	330,320.03	2,324,405.34	10,100.00	3,130,000.00	0,004,37
PENSES									
56105	ADMININSTRATION	179,750.38	9.5		179,750.38	941,219.44	0.0	W/	941,21
56110	FACILITIES	146,363.57			146,363.57	955,422.35			955,42
56115	OPER EQUIPMENT		- 9			-	- 2	22	
56120	MISC EXPENSE					2,100.69			2,10
		24.440.72	- 6	- 55			- 0	- 5	
56125	SECURITY	36,468.73		55	36,468.73	177,953.14			177,95
56130	LAKE OPERATIONS	50,393.74			50,393.74	258,361.34		4.7	258,36
56140	SIERRA CONSERVATION CAMP		0.0	2.5			95	55	
56145	FISH ENHANCEMENT							*	
56155	FIREWORKS DISPLAY			-				*	
56205	MAINT FACILITIES	87,749.88			87,749.88	558,138.00			558,13
56210	MAINT EQUIPMENT	10,331.54			10,331.54	35,387.47	-		35,38
TAL OPRA	EXPENSES	511,057.84	0.00	0.00	511,057.84	2,928,582.43	0.00	0.00	2,928,5
TINCOME	(REVENUES LESS EXPENSES)	(160,529.81)	0.00	0.00	[160,529.81]	(4,176.89)	10,168.88	3,150,000.00	3,155,9
	RECREATION AGENCY CAPITAL								
	ADA Upgrades								
93627	unit oblimates	100	21			Senso Seco		20	
93627	DPRA SWIMMING LAGOON FILTER PHASE 2	26.00	U	-	26.00	3,644.56		27 83	3,6
			21 23	1			-	¥	
93131	DPRA SWIMMING LAGOON FILTER PHASE 2 DPRA HOUSING IMPROVEMENTS		-	1		3,644.56		ži	
93131 93133 93694	DPRA SWIMMING LAGOON FILTER PHASE 2 DPRA HOUSING IMPROVEMENTS Concrete Tables			1	26.00	3,644.56 751.30	•		7
93131 93133 93694 93859	OPRA SWIMMING LAGOON FILTER PHASE 2 OPRA HOUSING IMPROVEMENTS Concrete Tables Vehicle Replacement				26.00	3,644.56		3 0	7
93131 93133 93694 93859 93865	OPRA SWIMMING LAGOON FILTER PHASE 2 OPRA HOUSING IMPROVEMENTS Concrete Tables Vehicle Replacement Swimming Lagoon - Filter Replacment				26.00	3,644.56 751.30			7
93131 93133 93694 93859 93865 93866	DPRA SWIMMING LAGOON FILTER PHASE 2 DPRA HOUSING IMPROVEMENTS Concrive Tables Vehicle Replacement Swimming Lagoon - Filter Replacment Flem Meadow Fresh Water Intake Pump				26.00	3,644.56 751.30 37,542.75			7
93131 93133 93694 93859 93865 93866 93868	DPRA SWIMMING LAGOON FILTER PHASE 2 DPRA HOUSING IMPROVEMENTS Concrete Tables Vehicle Replacement Swimming Lagoon - Filter Replacment Flem Meadow Fresh Water Imake Pump Concrete Food Lockers				26.00	3,644.56 751.30 37,542.75			7 37,5
93131 93133 93694 93859 93865 93866 93868 93875	DPRA SWIMMING LAGOON FILTER PHASE 2 DPRA HOUSING IMPROVEMENTS Concrete Tables Vehicle Replacement Swimming Lagoon - Filter Replacment Flem Meadow Fresh Water Imake Pump Concrete Food Lockers BONDS FLAT LEFT TURN LANE				26.00	3,644.56 751.30 37,542.75			37,5 12,6
93131 93133 93694 93859 93865 93866 93868	OPRA SWIMMING LAGOON FILTER PHASE 2 OPRA HOUSING IMPROVEMENTS Concrute Tables Vehicle Replacement Swimming Lagoon - Filter Replacment Flem Meadow Fresh Water Intake Pump Concrete Food Lockers BONDS FLAT LEFT TURN LANE AGENCY BOAT				26.00	3,644.56 751.30 37,542.75			75 37,54 12,66
93131 93133 93694 93859 93865 93866 93868 93875	DPRA SWIMMING LAGOON FILTER PHASE 2 DPRA HOUSING IMPROVEMENTS Concrete Tables Vehicle Replacement Swimming Lagoon - Filter Replacment Flem Meadow Fresh Water Imake Pump Concrete Food Lockers BONDS FLAT LEFT TURN LANE				26.00	3,644.56 751.30 37,542.75			37,5 12,6
93131 93133 93694 93859 93865 93866 93868 93875 93876	OPRA SWIMMING LAGOON FILTER PHASE 2 OPRA HOUSING IMPROVEMENTS Concrute Tables Vehicle Replacement Swimming Lagoon - Filter Replacment Flem Meadow Fresh Water Intake Pump Concrete Food Lockers BONDS FLAT LEFT TURN LANE AGENCY BOAT				26.00	3,644.56 751.30 37,542.75 12,600.00 91,433.19			7: 37,5 12,6 91,4
93131 93133 93694 93859 93865 93866 93868 93875 93876 93870	OPRA SWIMMING LAGOON FILTER PHASE 2 OPRA HOUSING IMPROVEMENTS Concrute Tables Vehicle Replacement Swimming Lagoon - Filter Replacment Flem Meadow Fresh Water Intake Pump Concrete Food Lockers BONDS FLAT LEFT TURN LANE AGENCY BOAT BLUE OAKS WATER PLANT PUMP REWIRE				26.00	3,644.56 751.30 37,542.75 12,600.00 91,433.19			7: 37,5 12,6 91,4 32,1
93131 93133 93694 93859 93865 93866 93875 93876 93870 93881	DPRA SWIMMING LAGOON FILTER PHASE 2 DPRA HOUSING IMPROVEMENTS Concrute Tables Vehicle Replacement Swimming Lagoon - Filter Replacment Flem Meadow Fresh Water Intake Pump Concrete Food Lockers BONDS FLAT LEFT TURN LANE AGENCY BOAT BLUE OAKS WATER PLANT PUMP REWIRE DPRA Generator				26.00	3,644.56 751.30 37,542.75 12,600.00 91,433.19 32,126.96			75 37,5 12,6 91,4 32,1 23,5
93131 93133 93694 93859 93865 93866 93875 93876 93870 93881 93884	DPRA SWIMMING LAGOON FILTER PHASE 2 DPRA HOUSING IMPROVEMENTS Concrete Tables Vehicle Replacement Swimming Lagoon - Filter Replacment Fiem Meadow Fresh Water Imake Pump Concrete Food Lockers BONDS FLAT LEFT TURN LANE AGENCY BOAT BLUE CAKS WATER PLANT PUMP REWIRE DPRA Generator Flail Mower	26.00			26.00	3,644.56 751.30 37,542.75 12,600.00 91,433.19 32,126.96 23,594.41			75 37,5 12,6 91,4 32,1 23,5 52,0
93131 93133 93694 93859 93865 93866 93866 93875 93876 93881 93884 93886 93934	DPRA SWIMMING LAGOON FILTER PHASE 2 DPRA HOUSING IMPROVEMENTS Concrute Tables Vehicle Replacement Swimming Lagoon - Filter Replacment Flem Meadow Fresh Water Intake Pump Concrete Food Lockers BONDS FLAT LEFT TURN LANE AGENCY BOAT BLUE OAKS WATER PLANT PUMP REWIRE DPRA Generator Flail Mower DPRA - Muster Plan Lagoon Filter Replacement	26.00			26.00	3,644.56 751.30 37,542.75 12,600.00 91,433.19 32,126.96 23,594.41 52,079.78			75 37,5 12,6 91,4 32,1 23,5 52,0
93131 93133 93694 93859 93865 93866 93866 93876 93876 93881 93884 93886 93934 93935	DPRA SWIMMING LAGOON FILTER PHASE 2 DPRA HOUSING IMPROVEMENTS Concrive Tables Vehicle Replacement Swimming Lagoon - Filter Replacment Flem Meadow Fresh Water Intake Pump Concrete Food Lockers BONDS FLAT LEFT TURN LANE AGENCY BOAT BLUE OAKS WATER PLANT PUMP REWIRE DPRA Generator Flail Mower DPRA - Master Plan Lagoon Filter Replacement West Shore Warehouse Upgrades	26.00			26.00	3,644.56 751.30 37,542.75 12,600.00 91,433.19 32,126.96 23,594.41 52,079.78 54,125.63			7: 37,5- 12,6 91,4 32,1: 23,5- 52,0 54,1
93131 93133 93694 93859 93865 93866 93875 93876 93881 93886 93886 93934 93935 93965	DPRA SWIMMING LAGOON FILTER PHASE 2 DPRA HOUSING IMPROVEMENTS Concrete Tables Vehicle Replacement Swimming Lagoon - Filter Replacment Fiem Meadow Fresh Water Imake Pump Concrete Food Lockers BONDS FLAT LEFT TURN LANE AGENCY BOAT BLUE OAKS WATER PLANT PUMP REWIRE DPRA Generator Flail Mower DPRA - Master Plan Lagoon Filter Replacement West Shore Warehouse Upgrades DPRA WATER TANK RENOVATION	26.00			26.00 17,548.33 439.83	3,644.56 751.30 37,542.75 12,600.00 91,433.19 32,126.96 23,594.41 52,079.78 54,125.63			7: 37,5 12,6 91,4 32,1 23,5; 52,0 54,1
93131 93133 93694 93859 93865 93866 93875 93876 93870 93884 93884 93934 93935 93965	OPRA SWIMMING LAGOON FILTER PHASE 2 OPRA HOUSING IMPROVEMENTS Concrute Tables Vehicle Replacement Swimming Lagoon - Filter Replacment Flem Meadow Fresh Water Imtake Pump Concrete Food Lockers BONDS FLAT LEFT TURN LANE AGENCY BOAT BLUE OAKS WATER PLANT PUMP REWIRE OPRA Generator Flail Mower OPRA - Master Plan Lagoon Filter Replacement West Shore Warehouse Upgrades OPRA WATER TANK RENOVATION Roadwork	26.00			26.00 27,548.33 439.83	3,644.56 751.30 37,542.75 12,600.00 91,433.19 32,126.96 23,594.41 52,079.78 54,125.63	2 FIRST POST ROSE POST NO. 100 THE		75 37,54 12,66 91,41 32,11 23,59 52,01 54,11
93131 93133 93694 93859 93855 93856 93866 93876 93876 93881 93884 93886 93934 93935 93965 93968	OPRA SWIMMING LAGOON FILTER PHASE 2 OPRA HOUSING IMPROVEMENTS Concrute Tables Vehicle Replacement Swimming Lagoon - Filter Replacment Flem Meadow Fresh Water Intake Pump Concrete Food Lockers BONDS FLAT LEFT TURN LANE AGENCY BOAT BLUE OAKS WATER PLANT PUMP REWIRE OPRA Generator Flail Mower OPRA - Muster Plan Lagoon Filter Replacement West Shore Warehouse Upgrades OPRA WATER TANK RENOVATION Roadwork TUG BOAT RE-POWER	26.00			26.00 17,548.33 439.83	3,644.56 751.30 37,542.75 12,600.00 91,433.19 32,126.96 23,594.41 52,079.78 54,125.63			7: 37,5- 12,6(91,4: 32,1: 52,0: 54,1: 9,6(5,6)
93131 93133 93654 93855 93865 93866 93876 93876 93876 93881 93884 93934 93935 93965 93965 93965 93991	DPRA SWIMMING LAGOON FILTER PHASE 2 DPRA HOUSING IMPROVEMENTS Concrete Tables Vehicle Replacement Swimming Lagoon - Filter Replacment Flem Meadow Fresh Water Intake Pump Concrete Food Lockers BONDS FLAT LEFT TURN LANE AGENCY BOAT BLUE CAKS WATER PLANT PUMP REWIRE DPRA Generator Flail Mower DPRA - Master Plan Lagoon Filter Replacement West Shore Warehouse Upgrades DPRA WATER TANK RENOVATION Roadwork TUG BOAT RE-POWER Fire Building Design	26.00		10,970.31	26.00 17,548.33 439.83	3,644.56 751.30 37,542.75 12,600.00 91,433.19 32,126.96 23,594.41 52,079.78 54,125.63		12,337.09	75 37,54 12,60 91,41 32,12 52,07 54,12 9,60 5,68
93131 93133 93694 93859 93855 93856 93866 93876 93876 93881 93884 93886 93934 93935 93965 93968	OPRA SWIMMING LAGOON FILTER PHASE 2 OPRA HOUSING IMPROVEMENTS Concrute Tables Vehicle Replacement Swimming Lagoon - Filter Replacment Flem Meadow Fresh Water Intake Pump Concrete Food Lockers BONDS FLAT LEFT TURN LANE AGENCY BOAT BLUE OAKS WATER PLANT PUMP REWIRE OPRA Generator Flail Mower OPRA - Muster Plan Lagoon Filter Replacement West Shore Warehouse Upgrades OPRA WATER TANK RENOVATION Roadwork TUG BOAT RE-POWER	26.00		10,970.31	26.00 17,548.33 439.83	3,644.56 751.30 37,542.75 12,600.00 91,433.19 32,126.96 23,594.41 52,079.78 54,125.63		12,337.09	7: 37,5- 12,6(91,4) 32,1: 52,0 54,1 9,6(5,6)
93131 93133 93654 93855 93865 93866 93876 93876 93876 93881 93884 93934 93935 93965 93965 93965 93995	DPRA SWIMMING LAGOON FILTER PHASE 2 DPRA HOUSING IMPROVEMENTS Concrete Tables Vehicle Replacement Swimming Lagoon - Filter Replacment Flem Meadow Fresh Water Intake Pump Concrete Food Lockers BONDS FLAT LEFT TURN LANE AGENCY BOAT BLUE CAKS WATER PLANT PUMP REWIRE DPRA Generator Flail Mower DPRA - Master Plan Lagoon Filter Replacement West Shore Warehouse Upgrades DPRA WATER TANK RENOVATION Roadwork TUG BOAT RE-POWER Fire Building Design	26.00			17,548.33 439.83	3,644.56 751.30 37,542.75 12,600.00 91,433.19 32,126.96 23,594.41 52,079.78 54,125.63			7 37,5 12,6 91,4 32,1 52,0 54,1 9,6 5,6
93131 91133 93654 93855 93866 93866 93876 93876 93881 93884 93884 93934 93935 93965 93965 93965 93991	DPRA SWIMMING LAGOON FILTER PHASE 2 DPRA HOUSING IMPROVEMENTS Concrete Tables Vehicle Replacement Swimming Lagoon - Filter Replacment Flem Meadow Fresh Water Intake Pump Concrete Food Lockers BONDS FLAT LEFT TURN LANE AGENCY BOAT BLUE OAKS WATER PLANT PUMP REWIRE DPRA Generator Flail Mower DPRA - Master Plan Lagoon Filter Replacement West Shore Warehouse Upgrades DPRA WATER TANK RENOVATION Roadwork TUG BOAT RE-POWER Fire Building Design Fire Building Design Fire Building Ordinance and Law	26.00		21	26.00 17,548.33 439.83	3,644.56 751.30 37,542.75 12,600.00 91,433.19 32,126.96 23,594.41 52,079.78 54,125.63			7 37,5 12,6 91,4 32,1 52,0 54,1 9,6 5,6
93131 93133 93694 93855 93865 93866 93876 93876 93876 93884 93935 93935 93968 98222 93991 93992 93993 93993	OPRA SWIMMING LAGOON FILTER PHASE 2 OPRA HOUSING IMPROVEMENTS Concrute Tables Vehicle Replacement Swimming Lagoon - Filter Replacment Flem Meadow Fresh Water Intake Pump Concrete Food Lockers BONDS FLAT LEFT TURN LANE AGENCY BOAT BLUE OAKS WATER PLANT PUMP REWIRE OPRA Generator Flail Mower OPRA - Muster Plan Lagoon Filter Replacement West Shore Warehouse Upgrades OPRA WATER TANK RENOVATION Roadwork TUG BOAT RE-POWER Fire Building Ordinance and Law Fire Building Fire Research & Recreation	26.00		1	17,548.33 439.83	3,644.56 751.30 37,542.75 12,600.00 91,433.19 32,126.96 23,594.41 52,079.78 54,125.63			7: 37,5- 12,6 91,4 32,1: 23,5- 52,0 54,1: 9,6 5,6
93131 93133 93694 93859 93865 93866 93875 93876 93876 93884 93884 93935 93965 93965 93992 93993 93992 93993 93994 93994	DPRA SWIMMING LAGOON FILTER PHASE 2 DPRA HOUSING IMPROVEMENTS Concrete Tables Vehicle Replacement Swimming Lagoon - Filter Replacment Fiem Meadow Fresh Water Imake Pump Concrete Food Lockers BONDS FLAT LEFT TURN LANE AGENCY BOAT BLUE CAKS WATER PLANT PUMP REWIRE DPRA Generator Flail Mower DPRA - Master Plan Lagoon Filter Replacement West Shore Warehouse Upgrades DPRA WATER TANK RENOVATION Roadwork TUG BOAT RE-POWER Fire Building Design Fire Building Ordinance and Law Fire Building Fire Research & Recreation Extra Fire Exp	26.00		597.00	17,548.33 439.83 10,970.31	3,644.56 751.30 37,542.75 12,600.00 91,433.19 32,126.96 23,594.41 52,079.78 54,125.63		4,776.00	75 37,54 12,66 91,45 32,12 23,55 52,07 54,12 9,66 5,68
93131 93133 93694 93859 93865 93866 93866 93876 93876 93876 93884 93886 93934 93934 93935 93965 93965 93995 93995 93991 93992 93993 93994 93995 93996	OPRA SWIMMING LAGOON FILTER PHASE 2 OPRA HOUSING IMPROVEMENTS Concrete Tables Vehicle Replacement Swimming Lagoon - Filter Replacment Flem Meadow Fresh Water Intake Pump Concrete Food Lockers BONDS FLAT LEFT TURN LANE AGENCY BOAT BLUE OAKS WATER PLANT PUMP REWIRE OPRA Generator Flail Mower OPRA - Muster Plan Lagoon Filter Replacement West Shore Warehouse Upgrades OPRA WATER TANK RENOVATION Roadwork TUG BOAT RE-POWER Fire Building Design Fire Building Ordinance and Law Fire Building Fire Research & Recreation Extra Fire Exp Debris Removal & Site Cleanup	26.00		1	17,548.33 439.83	3,644.56 751.30 37,542.75 12,600.00 91,433.19 32,126.96 23,594.41 52,079.78 54,125.63			75 37,54 12,66 91,45 32,12 23,55 52,07 54,12 9,66 5,68
93131 93133 93694 93865 93865 93866 93866 93876 93876 93886 93934 93934 93935 93968 96222 93991 93992 93993 93994 93996 93997	OPRA SWIMMING LAGOON FILTER PHASE 2 OPRA HOUSING IMPROVEMENTS Concrete Tables Vehicle Replacement Swimming Lagoon - Filter Replacment Flem Meadow Fresh Water Imtake Pump Concrete Food Lockers BONDS FLAT LEFT TURN LANE AGENCY BOAT BLUE OAKS WATER PLANT PUMP REWIRE OPRA Generator Flail Mower OPRA - Master Plan Lagoon Filter Replacement West Shore Warehouse Upgrades OPRA WATER TANK RENOVATION Roadwork TUG BOAT RE-POWER Fire Building Ordinance and Law Fire Building Ordinance and Law Fire Building Fire Research & Recreation Extra Fire Exp Debris Removal & Site Cleanup Fire	26.00		597.00	17,548.33 439.83 10,970.31	3,644.56 751.30 37,542.75 12,600.00 91,433.19 32,126.96 23,594.41 52,079.78 54,125.63		4,776.00	75 37,54 12,66 91,43 32,12 23,55 52,00 54,13 9,66 5,68 12,31
93131 93133 93694 93865 93866 93866 93876 93876 93876 93878 93884 93935 93935 93968 98222 93991 93992 93993 93994 93993 93994 93997 93997	OPRA SWIMMING LAGOON FILTER PHASE 2 OPRA HOUSING IMPROVEMENTS Concrete Tables Vehicle Replacement Swimming Lagoon - Filter Replacment Flem Meadow Fresh Water Intake Pump Concrete Food Lockers BONDS FLAT LEFT TURN LANE AGENCY BOAT BLUE OAKS WATER PLANT PUMP REWIRE OPRA Generator Flail Mower OPRA - Master Plan Lagoon Filter Replacement West Shore Warehouse Upgrades OPRA WATER TANK RENOVATION Roadwork TUG BOAT RE-POWER Fire Building Ordinance and Law Fire Building Ordinance and Law Fire Building Fire Research & Recreation Extra Fire Exp Debris Removal & Site Cleanup Fire Bue Caks Launching Facility	26.00 17,548.33 439.83	-	597.00 90.09	17,548.33 439.83 10,970.31 597.00 90.09	3,644.56 751.30 37,542.75 12,600.00 91,433.19 32,126.96 23,594.41 54,125.63 9,602.15 5,685.35	5,400.00	4,776.00 540.54	75 37,54 12,66 91,41 32,11 23,59 52,00 54,11 9,66 5,68 12,31
93131 93133 93694 93865 93866 93866 93876 93876 93876 93884 93934 93935 93968 98222 93991 93992 93993 93994 93993 93994 93997 93997	OPRA SWIMMING LAGOON FILTER PHASE 2 OPRA HOUSING IMPROVEMENTS Concrete Tables Vehicle Replacement Swimming Lagoon - Filter Replacment Flem Meadow Fresh Water Imtake Pump Concrete Food Lockers BONDS FLAT LEFT TURN LANE AGENCY BOAT BLUE OAKS WATER PLANT PUMP REWIRE OPRA Generator Flail Mower OPRA - Master Plan Lagoon Filter Replacement West Shore Warehouse Upgrades OPRA WATER TANK RENOVATION Roadwork TUG BOAT RE-POWER Fire Building Ordinance and Law Fire Building Ordinance and Law Fire Building Fire Research & Recreation Extra Fire Exp Debris Removal & Site Cleanup Fire	26.00	0.00	597.00	17,548.33 439.83 10,970.31	3,644.56 751.30 37,542.75 12,600.00 91,433.19 32,126.96 23,594.41 52,079.78 54,125.63		4,776.00	3,64 71 37,54 12,66 91,41 32,12 23,55 2,01 54,11 9,66 5,68 12,31 4,71 54 346,21