

DON PEDRO RECREATION AGENCY

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

DPRA Board of Control Monthly Report

November 15, 2018

Fiscal and Director's Report

J. McCoy, Division Manager, DPRA



FISCAL REPORT

Month of September 2018

REVENUE

Actual revenue for the month of September 2018 at \$179,684 was up compared to the month of September 2017, which was \$178,902. Most categories of revenue were up in September 2018 compared to September 2017 with the exception of day use personal watercraft, annual vehicle permits, annual vessel permits, lakeshore camping, houseboat fees and miscellaneous fees.

Actual Revenue for the Month of September 2018	\$179,684
Actual Revenue for the Month of September 2018 (with Sponsor Contributions)	\$292,919
Projected Revenue for the Month of September 2018	\$224,687

EXPENSE

Projected Operation Expense for the Month of September 2018	\$327,117
Actual Operation Expense for the Month of September 2018	\$307,717

YEAR TO DATE

ACTUAL REVENUE	\$2,333,254
OPERATION EXPENSE	\$2,463,909
ACTUAL REVENUE (with Sponsor Contributions)	\$3,730,377

CAPITAL EXPENSE

September DPRA Budgeted Capital	\$ 807
2018 DPRA Budgeted Capital (year-to-date)	\$ 118,892

DIRECTOR'S REPORT

- **Reservations Report:**
 - There were 314 new campsite reservations made in October 2018, compared to 129 for October 2017.
 - This is a 143.4% increase from October 2017, and 175.4% higher than the average October reservation total for the previous 5 years.

- **Administration:**
 - Suntex Marinas Update:
 - Lake Don Pedro Marina Dock Project Redevelopment
 - Phase 1 recap (completed in 2018)
 - Demolition of 60 exposed floatation slips.
 - Replaced with longer, wider and taller covered slips (56 total) - Fully encapsulated foam floatation
 - Phase 2 Overview (Proposed for 2019)
 - 60 new covered slips to be installed with fully encapsulated foam floatation
 - 26 old covered slips to be moved from "D-dock" to "A-dock"

- 30 uncovered slips will be demoed
 - Additional details of the LDPM dock renovation are posted on the DPRA website @ www.donpedrolake.com
- Lower Blue Oaks Boat Launch Facility Planning Grant:
 - Division of Boating and Waterways requested the Agency apply for a completion date extension due to lead times for plan review. DPRA has complied. New completion date will be March 2020 and the subsequent construction grant can be applied for in the fall.
 - 60% plans have been submitted to the State for review.
 - All previous State requests for information are submitted.
- Visitor's Center Rebuild:
 - Architects are working on the Schematic Design phase. Once complete, these designs will be submitted to insurance for approval.
 - ADA pathways and parking upgrade are completed. Recoating and striping of parking area has been completed.
- Recruitment for three positions in process:
 - Administrative Assistant, *first round interviews have been conducted*
 - Chief Ranger *interviews scheduled for 11/19*
 - Recreation Division Manager, *applications received, interviews pending*
- Houseboat Permit Renewal letters will be mailed the first week of December.
- TID Civil Engineering department with DPRA staff are embarking on a Facilities Condition Assessment Report. Fixed Capital Assets will be inventoried and assessed for current condition and estimated end of life. Final report is scheduled to be complete in May of 2019 to coincide with DPRA's Annual Capital Budget and 5-year CIP.
- **Campground & Maintenance Operations:**
 - Tree hazard abatement in process at the Fleming Meadows H-Area. Tree work at the 90 hookup campsites has been completed and staff is currently working in Fleming "A" area.
 - Inmate crews have prepped Moccasin Creek debris field for burning.
 - Staff is clearing waste water pond drainages for winter prep, Fleming and Blue Oaks have been completed.
 - Blue Oaks Bloomsy weather station has been repaired and is back on line. <https://map.bloomsy.com/weather-stations/faBiuZWsqq6eqmpqn>
- **Lake Operations:**
 - Lake Operations staff will be working with CalFire Inmate crews preparing for BLM Prescribed Burn Plan operations which have not been scheduled due to current weather conditions.
 - Staff has been conducting annual maintenance and repairs to regulatory buoy lines.
 - Staff continues planning for destruction of Tuolumne River debris in compliance with Article 52 of the Districts' FERC license.
 - Staff will be working with CalFire, BLM, and Tuolumne Air Pollution Control District for permitting and preparation for burning the debris.

- **Capital Projects:**
 - ADA Upgrades:
 - Fleming Meadows launch ramp restroom upgrade to be completed by end of December.
 - Trading Post Roof Replacement:
 - Project is in progress with construction having torn off original tile roofing material. Contractor is awaiting materials causing a three week delay.
 - Snack Shack Roof Replacement:
 - Project is in process with construction crews on site. All materials acquired and on site with completion expected by December.
 - Tug Boat AF-06 engine replacement:
 - Replacement of engine and transmission.
 - (TID/MID Only - Fund 2)
 - Awaiting Funding Authorization from DPOC.
 - Lake Regulatory Management. (buoys & hardware)
 - Staff continues to replace regulatory buoys as needed.
 - Roadwork:
 - Road construction completed on 10/12/18.
 - Vehicles:
 - Both new trucks have been delivered and electronics are being installed
 - AF-23 Pontoon replacement:
 - Pontoons have been installed.
 - Water Tank Renovation (Blue Oaks):
 - Project began 10/31/18 and planned completion by December.