

DON PEDRO RECREATION AGENCY

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

**DPRA Board of
Control Monthly
Report**

October 18, 2018

Fiscal and Director's Report

C. Collett, Recreation Director, DPRA



FISCAL REPORT

Month of August 2018

REVENUE

Actual revenue for the month of August 2018 at \$299,014 was up compared to the month of August 2017, which was \$258,946. All categories of revenue were up in August 2018 compared to August 2017 with the exception of day use personal watercraft, annual vehicle permits, and annual vessel permits.

Actual Revenue for the Month of August 2018	\$299,014
Actual Revenue for the Month of August 2018 (with Sponsor Contributions)	\$462,206
Projected Revenue for the Month of August 2018	\$323,813

EXPENSE

Projected Operation Expense for the Month of August 2018	\$350,247
Actual Operation Expense for the Month of August 2018	\$314,492

YEAR TO DATE

ACTUAL REVENUE	\$2,153,571
OPERATION EXPENSE	\$2,156,193
ACTUAL REVENUE (with Sponsor Contributions)	\$3,437,458

CAPITAL EXPENSE

August DPRA Budgeted Capital	\$ -61
2018 DPRA Budgeted Capital (year-to-date)	\$ 118,091

DIRECTOR'S REPORT

- **Reservations Report:**
 - There were 411 new campsite reservations made in September 2018, compared to 324 for September 2017.
 - This is a 26.9% increase from September 2017, and 64.5% higher than the average September 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 to “D-dock” “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 nearing completion. Recoating and striping of parking area will occur on Friday 10/19/18.
 - Recruitment for three positions in process:
 - Administrative Assistant
 - Chief Ranger
 - Recreation Division Manager
 - Houseboat Permit Renewal letter will be sent in November.
 - 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:**
 - Swimming lagoon is closed for the season.
 - Tree hazard abatement in process at the Fleming Meadows H-Area. Tree work at the 90 hookup campsites is projected to be complete within two weeks.
 - Inmate crews scheduled to prepare debris piles at Moccasin Creek for burn operations in November.
 - Swimming Lagoon drainage ditch cleanup is complete and Waste Water Treatment Facility is next.
 - Congratulations to Park Maintenance Worker Anthony Trani who recently acquired his Class A commercial driver's license and passed the State test for Water Distribution 1. Great job!
 - Blue Oaks Web-Cam is currently offline and repairs are in process. Once repairs are complete, public will again be able to access real-time footage of the reservoir from the Blue Oaks location.
 - Staff is preparing for involvement in Trading Post roofing tear-off next week.
- **Lake Operations:**
 - Lake Operations staff will be working with CalFire Inmate crews preparing for BLM Prescribed Burn Plan operations which are scheduled for mid to late November.
 - Staff has been repairing debris boom and staging them in three strategic areas of the Tuolumne River arm of the reservoir based on lake elevation. Forecasts and runoff will be monitored during the winter months.

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- 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:
 - Launch Ramp restroom materials and supplies on order for fall construction.
 - Trading Post Roof Replacement:
 - Construction to begin 10/22/18.
 - Snack Shack Roof Replacement:
 - Construction will follow completion of Trading Post.
 - 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:
 - Specifications submitted to Fleet Management, awaiting delivery.
 - AF-23 Pontoon replacement:
 - Pontoons bid is awarded and awaiting delivery
 - Installation will follow on site for minimal down time.
 - Water Tank Renovation (Blue Oaks):
 - Bid awarded, awaiting bonding and insurance requirements.