




DPRA BOARD OF CONTROL

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

Monthly Report
May 2024

 dprc@tid.org

 (209)852-2396



www.donpedrolake.com

Reservations

1,372

Reservations
made April 2023

1,166

Reservations
made April 2024

Occupancy

2,578

Sites Occupied
April 2023

2,234

Sites Occupied
April 2024

Cancellations

42

Cancellations in
April 2023

92

Cancellations in
April 2024

Capital Projects

1. **Pontoon Boat Motor Replacement** *completed*
2. **Backhoe** *in progress*
3. **Roadwork** *fall project*
4. **DPRR Housing Improvements** *in bid process*
5. **BO Dock Replacement: Year 2 of 2** *delivered 5/2/24*
6. **Vehicles** *in progress*
7. **Vegetation Mgmt Steam Cleaner** *in RFQ*
8. **Utility Vehicles: 2 side-by-sides** *in progress*
9. **Disc Golf** *discussions in progress*
10. **Capital Improvement Plan Items** *in progress*

Operations & Administration

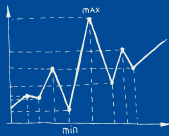
Staff is heading into the summer season & is in preparation for the Fireworks show.

Current Vacancies:

- **Park Aide (4)**
- **Ranger I (1)**

FISCAL REPORT

April 2024 (*Projections*)



APR 2024

APR 2023

Projected Revenue

\$ 335,000

Actual Revenue

\$ 356,988

Projected Operation Expense

\$ 386,606

Actual Operation Expense

\$ 369,557

CAPITAL EXPENSES

CAPITAL EXPENSES

YTD Projected Capital

\$ 236,900

YTD Actual Capital

\$ 80,798

Fireworks Show

Planning is in full swing, contracts are being confirmed. DPRA is working to secure food trucks, for the day of the show, as an added attraction for guests.

Additionally, staff has procured donations from Suntex and Tuolumne County Visitor's Bureau as sponsorships.

A promotional poster for a fireworks show. The background features a night sky with colorful fireworks exploding over a body of water. The text is centered on a white rectangular area with rounded corners. At the top, it says 'DON PEDRO RECREATION AGENCY PRESENTS' in a bold, sans-serif font. Below this, the word 'FIREWORKS' is in a large, bold, serif font. Underneath 'FIREWORKS', the words 'ON THE' are in a smaller, sans-serif font, followed by 'Water' in a large, elegant, cursive script font. Below the title, the date 'SATURDAY • JULY 6, 2024' is in a bold, sans-serif font. Underneath the date, 'SHOW STARTS AT 9:30PM' is in a bold, sans-serif font. Below that, 'PARKING IS LIMITED - ARRIVE EARLY' is in a bold, sans-serif font, followed by '\$40 PER VEHICLE • \$20 PER VESSEL' in a bold, sans-serif font. At the bottom of the white area, the website 'WWW.DONPEDROLAKE.COM' is in a bold, sans-serif font. Below the website, there is a section titled 'Sponsored by:' followed by several logos and names: Turlock Irrigation District, City & County of San Francisco, Modesto Irrigation District, Suntex Marinas, Visit Tuolumne County, TPD Water & Power, Suntex Marinas, Modesto Irrigation District, and Tuolumne County. The logos are arranged in two rows, with the names of the sponsors in the first row and the logos in the second row.

**DON PEDRO RECREATION AGENCY
PRESENTS**

FIREWORKS ON THE *Water*

SATURDAY • JULY 6, 2024

SHOW STARTS AT 9:30PM

PARKING IS LIMITED - ARRIVE EARLY
\$40 PER VEHICLE • \$20 PER VESSEL

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Turlock Irrigation District
City & County of San Francisco
Modesto Irrigation District
Suntex Marinas
Visit Tuolumne County

TPD WATER & POWER
SUNTEX MARINAS
MID Modesto Irrigation District
TUOLUMNE COUNTY