

DON PEDRO RECREATION AGENCY

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

**DPRA Board of
Control Monthly
Report**

August 15, 2017

Fiscal and Director's Report

C. Collett, Recreation Director, DPRA



FISCAL REPORT**Month of June 2017****REVENUE**

Actual revenue for the month of June 2017 at \$383,680 was up compared to the month of June 2016 which was \$315,326. All categories of revenue were up in June 2017 compared to June 2016.

Actual Revenue for the Month of June 2017	\$315,368
Actual Revenue for the Month of June 2017 (with Sponsor Contributions)	\$599,920
Projected Revenue for the Month of June 2017	\$488,904

EXPENSE

Projected Operation Expense for the Month of June 2017	\$302,348
Actual Operation Expense for the Month of June 2017	\$313,593

YEAR TO DATE

ACTUAL REVENUE	\$1,470,185
OPERATION EXPENSE	\$1,400,446
ACTUAL REVENUE (with Sponsor Contributions)	\$2,151,622

***CAPITAL EXPENSE**

2017 DPRA Budgeted Capital (year-to-date)	\$144,304
2017 DPRA - Fire Related Capital (year-to-date)	\$83,574

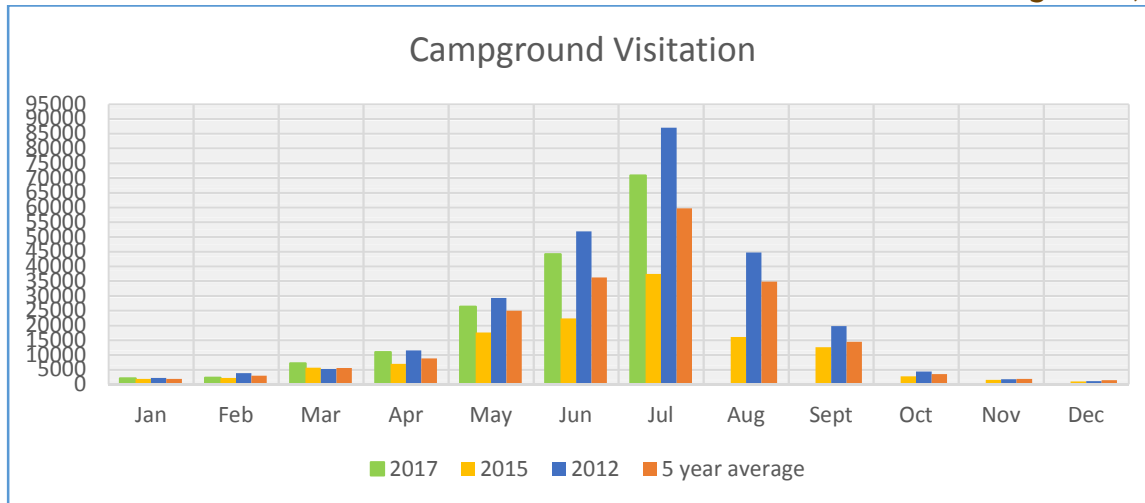
*Note: Due to the nature of the DPRA Fire and the expectation that all costs will be reimbursed by insurer, the cost incurred during the cleanup will not be moved to the clearing account.

DIRECTOR'S REPORT

- Reservations**

- There were 1,526 new campsite reservations made in July 2017, compared to 1,340 for July 2016, a 14% increase.
- The number of reservations made January 2017 through July 2017, totaled 7,729 which is 1,893 reservations higher than the same period in 2016
- The previous 5-year average for reservations through July is 5,424. The 2017 total through July at 7,729 is 32% above the previous 5-year average!

Reservations	2017	2016	2015	2014	2013	2012	5yr.Ave
1/1 thru 7/31	7,729	5,836	3,735	4,627	6,550	6,370	5,424
1/1 - 7/31 vs 5yr average	+42.5%	+7.5%	-31.1%	-14.7%	+20.8%	+13.6%	
% change from prior year	+32.5%	+56.3%	-23.9%	-29.4%	+2.8%		



● **Visitation Data for 2017**

- The chart above represents a current comparison of visitor-day data for 2017 year-to-date, 2015 with the lowest visitation in the last 5 years, 2012 our highest visitation during the last five years, and the 5-year average.



● **Labor Day weekend campsite reservations:**

- Fleming - FULL
- Blue Oaks - 70% reserved
- Moccasin - 85% reserved

- Pursuant to TID strategic planning DPRA has begun implementing changes to improve both efficiency and customer satisfaction.
- Division of Boating and Waterways Lower Blue Oaks Boat Launch
 - Awaiting a revised 60% plans including estimated construction costs from G&K.
- Live webcam installed at Moccasin Point, webcams now viewable at donpedrolake.com.
- Transition to lower parking and launch ramp at Blue Oaks this week.
- Facilities and Maintenance
 - Replacement of Fleming water plant clarifier media.
 - Bids received for Moccasin fall paving project.
 - Replaced non-op air machine at lagoon.
- New Floating Restrooms
 - Two new floating restrooms from State of CA Div. of Boating & Waterways Grant program to be delivered on 8/14 or 8/15 (replacing two 1999 models).



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- Tuolumne River Woody Debris Containment Operations
 - Woody Debris containment operations completed August 3rd.
 - Debris contained in 3 areas downstream of Wards Ferry Bridge.
 - Lake level is dropping and debris is going aground.
 - Preparations commencing to allow for safe burning in Nov. & Dec.



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