

DPRA BOARD OF CONTROL

Monthly Report – APRIL 2022

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



DON PEDRO RECREATION AGENCY

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

FISCAL REPORT – DECEMBER 2021

Revenue

Actual revenue for the month of December 2021 was at \$181,723 compared to the month of December 2020, which was \$102,313.

Revenue for December 2021	\$181,723
Actual Revenue for December 2021 (<i>with Sponsor Contributions</i>)	\$242,301
Projected Revenue for December 2021 (<i>with Sponsor Contributions</i>)	\$158,002

Expenses

Projected Operation Expense for December 2021	\$325,341
Operation Expense for the Month of December 2021	\$157,927

2021 Actuals

Actual Revenue	\$3,355,400
Operation Expense	\$3,605,166
Actual Revenue (<i>with Sponsor Contributions</i>)	\$5,042,802

Capital Expenses

December 2021 DPRA Budgeted Capital	\$225,813
2021 DPRA Budgeted Capital	\$1,241,350

DIRECTOR'S REPORT

Campsite Reservations

- 1,141 new campsite reservations were made in March 2022, compared to 1,324 for March 2021.



Administration

- **Recruitment and Staffing**
 - Ranger I - Testing is in progress
 - Seasonal Staff
 - 12 staff hired
 - 12 going through the hiring process:
 - 6 pending background
 - 6 offered position, need to submit paperwork to initiate background process

Operations

- **Campground & Maintenance**
 - Finished Lagoon prep and opening Lagoon April 15, 2022
 - Vegetation management and prep for the summer
 - Moccasin C, D & E area will open on April 15, 2022

Capital Projects

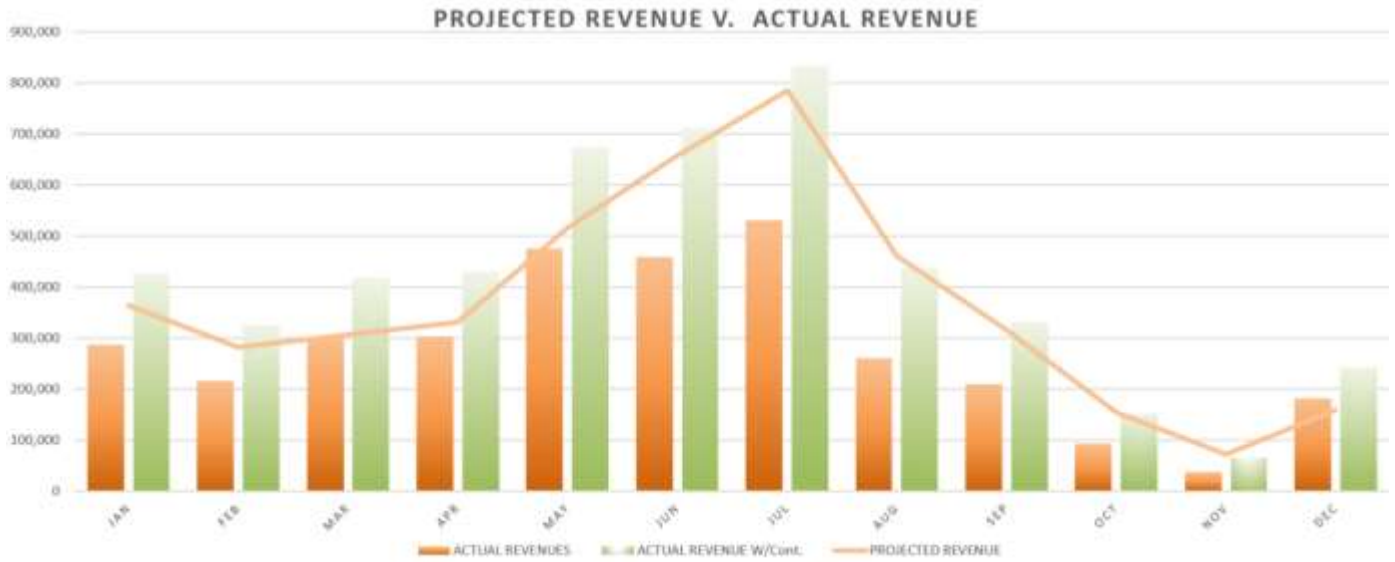
- **Bonds Flat Left Turn Lane** - Reviewing Bid
- **Agency Boat** - Will be picked up the week of April 17, 2022
- **Pac-Man Motor Replacement** - Working on RFB
- **Pac-Man Trailer Replacement** - Delayed due to supply chain issues
- **Work Barge Motor Replacement** - Working on RFB
- **Cable Spooling Machine** - Request for quotes has been submitted
- **Generator** - Ordered; expected delivery in May
- **Fleming Water Plant Refurb** - Walk through completed, Bids are due April 22, 2022
- **Blue Oaks Water Plant Refurb** - Walk through completed, Bids are due April 22, 2022
- **Replace Flail Mowers** - New mowers purchased and currently in use
- **Fish Cleaning Station Upgrades** - Purchase order has been submitted
- **Roadwork** - To be completed in fall
- **Vehicles** - Pending due to Supply chain issues
- **DPRA Housing Improvements** - Preparing requisitions
- **DPRA Master Plan** - Bids have been awarded and awaiting start dates

Don Pedro Recreation Area

Revenue Tracking and Comparison.

For the period ending, December - 2021

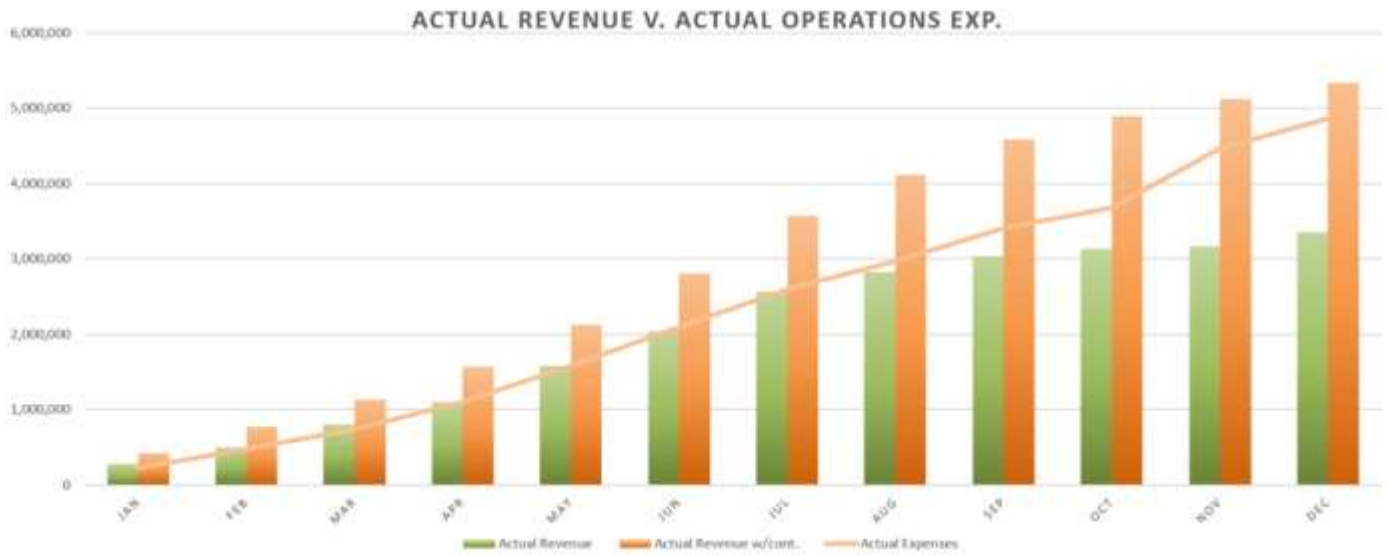
	December - 2021	December - 2020	Current YTD - 12/31/2021	Prior YTD - 12/31/2020
Day Use Vehicle	4,180	10,553	718,265	720,114
Group Day Use	-	-	1,868	110
Day Use Boat	2,138	6,630	230,814	265,274
Veteran Veh.	-	-	4,083	-
Veteran Boat	16	-	1,800	-
Day Use PWC	-	16	35,070	41,872
Ann. Vehicle Pmt.	14,946	14,370	202,392	181,796
Ann. Vessel Pmt.	13,570	14,130	165,986	159,963
Ann. Sleep Cap.	1,176	1,485	6,981	8,044
Ann. PWC Pmt.	3,240	2,700	20,340	19,905
RV Hook-up Site	34,340	18,183	733,742	437,246
Tent Campsite	7,014	4,385	550,326	413,940
Lakeshore Camp	140	70	7,090	7,160
Reservation Fees	2,292	1,288	129,585	106,134
Houseboat Fees	43,274	26,380	143,579	134,757
Concessionaire	25,896	28,917	306,849	241,301
LDPM	-	-	-	-
MPM	-	-	-	-
Misc. Revenues	-	-	-	-
Interest	291	369	3,242	5,575
Recycling	-	-	-	-
Other Rev	815	592	12,529	11,930
Utilities	-	6	52,465	40,005
Blue Oak Grant Rev.	28,395	-	28,395	-
DPRA Fire Income	-	(27,761)	-	(27,761)
WIFI	-	-	-	-
TOTAL	\$181,723	\$102,313	\$3,355,400	\$2,767,365



December - 2021		
	Period	YTD
Actual Revenue	181,722.99	3,355,399.68
Actual Revenue (with contributions)	242,300.75	5,042,802.37
Projected Revenue (with contributions)	158,001.96	4,401,168.69



December - 2021		
	<u>Period</u>	<u>YTD</u>
Actual Expense	157,927.46	3,605,166.43
Projected Expenses	325,341.09	4,076,956.00



December - 2021		
	<u>Period</u>	<u>YTD</u>
Actual Revenue	181,722.99	3,355,399.68
Operations Expense	157,927.46	3,605,166.43
Actual Revenue (with O&M Cont.)	242,300.75	5,042,802.37
Capital	225,813.03	1,241,350.23
Fire	1,165.47	11,998.96

