

Attachment A: Revenue/Expenditure Worksheet

USFS/BLM & Colorado RRAC Form

May 8, 2008

Cold Springs Cabins					
Annual Fee Revenue	FY 2006 Final Total	FY 2007 Final Total	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected
Site or Pass Type					
Cabin A (\$120/night)	\$0	\$0	\$600	\$1,800	\$7,200
Cabin B (\$60/ night)			\$300	\$900	\$3,600
Cabin C (40/ night)			\$120	\$400	\$2,000
Total Annual Revenues	\$0	\$0	\$1,020	\$3,100	\$12,800

Note: Insert zero in cells with no value

Cold Springs Cabins					
Annual Fee Expenditures	FY 2006 Final Total	FY 2007 Final Total	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected
Operations/Visitor Services:					
Personnel* see below under Adm asst salary (GS-5)					
Vehicles					
Equipment					
Materials & Supplies					
Misc.					
Subtotal					
Collections:					
Personnel					
Vehicles					
Equipment					
Materials & Supplies					
Misc.					
Subtotal					
Capital Improvements:					
Personnel					
Vehicles					
Equipment					
Materials & Supplies					
Misc.					
Subtotal					
Safety/Security/Law Enforcement:					
Personnel					
Vehicles					
Equipment					
Materials & Supplies					
Misc.					
Subtotal					
Annual Maintenance					
Propane			\$1,200.00	\$1,300.00	\$1,450.00
Water testing			\$125.00	\$130.00	\$135.00
Project Mgr salary (GS-11)			\$1,000.00	\$1,150.00	\$1,250.00
Adm asst salary (GS-5)			\$500.00	\$875.00	\$1,500.00
Maintenance Crew (2 GS-4)			\$1,500.00	\$1,750.00	\$2,000.00
Cleaning Supplies			\$25.00	\$45.00	\$100.00
Annual Maintenance			\$50.00	\$75.00	\$300.00
Subtotal			\$4,400	\$5,325	\$6,735
Total Expenditures			\$4,400	\$5,325	\$6,735