

**Attachment A: Revenue/Expenditure Worksheet**

USFS/BLM & Colorado RRAC Form

Updated on 4-29-08

<b>Brewery Creek Guard Station</b>					
<b>Annual Fee Revenue</b>	<b>FY 2006 Final Total</b>	<b>FY 2007 Final Total</b>	<b>FY 2008 Projected</b>	<b>FY 2009 Projected</b>	<b>FY 2010 Projected</b>
Site or Pass Type					
site a	\$0	\$0	\$0	\$0	\$0
campground a	\$0	\$0	\$0	\$0	\$0
cabin a	\$0	\$11,725	\$14,237	\$16,750	\$16,750
1-day pass	\$0	\$0	\$0	\$0	\$0
3-day pass	\$0	\$0	\$0	\$0	\$0
7-day pass	\$0	\$0	\$0	\$0	\$0
Annual pass	\$0	\$0	\$0	\$0	\$0
Interagency pass	\$0	\$0	\$0	\$0	\$0
<b>Total Annual Revenues</b>	\$0	\$11,725	\$14,237	\$16,750	\$16,750

<b>Carnero Guard Station</b>					
<b>Annual Fee Revenue</b>	<b>FY 2006 Final Total</b>	<b>FY 2007 Final Total</b>	<b>FY 2008 Projected</b>	<b>FY 2009 Projected</b>	<b>FY 2010 Projected</b>
Site or Pass Type					
site a	\$0	\$0	\$0	\$0	\$0
campground a	\$0	\$0	\$0	\$0	\$0
cabin a	\$0	\$6,861	\$8,330	\$9,800	\$11,000
1-day pass	\$0	\$0	\$0	\$0	\$0
3-day pass	\$0	\$0	\$0	\$0	\$0
7-day pass	\$0	\$0	\$0	\$0	\$0
Annual pass	\$0	\$0	\$0	\$0	\$0
Interagency pass	\$0	\$0	\$0	\$0	\$0
<b>Total Annual Revenues</b>	\$0	\$6,861	\$8,330	\$9,800	\$11,000

<b>Elwood Cabin</b>					
<b>Annual Fee Revenue</b>	<b>FY 2006 Final Total</b>	<b>FY 2007 Final Total</b>	<b>FY 2008 Projected</b>	<b>FY 2009 Projected</b>	<b>FY 2010 Projected</b>
Site or Pass Type					
site a	\$0	\$0	\$0	\$0	\$0
campground a	\$0	\$0	\$0	\$0	\$0
cabin a	\$0	\$5,341	\$9,380	\$13,400	\$13,400
1-day pass	\$0	\$0	\$0	\$0	\$0
3-day pass	\$0	\$0	\$0	\$0	\$0
7-day pass	\$0	\$0	\$0	\$0	\$0
Annual pass	\$0	\$0	\$0	\$0	\$0
Interagency pass	\$0	\$0	\$0	\$0	\$0
<b>Total Annual Revenues</b>	\$0	\$5,341	\$9,380	\$13,400	\$13,400

<b>Combined Total Annual Revenues</b>	\$0	\$23,927	\$31,947	\$39,950	\$41,150
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<b>RGNF Existing Rental Cabins</b>					
<b>Annual Fee Expenditures</b>	<b>FY 2006 Final Total</b>	<b>FY 2007 Final Total</b>	<b>FY 2008 Projected</b>	<b>FY 2009 Projected</b>	<b>FY 2010 Projected</b>
<b>Operations/Visitor Services:</b>					
Personnel	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Materials & Supplies (Water Testing @ each location 340/ea annually)	\$0	\$0	\$1,020	\$1,020	\$1,020
Misc. (Advertising)	\$0	\$0	\$300	\$300	\$300
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,320</b>	<b>\$1,320</b>	<b>\$1,320</b>
<b>Collections:</b>					
Personnel	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Materials & Supplies	\$0	\$0	\$0	\$0	\$0
Misc.	\$0	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital Improvements:</b>					
Personnel	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Materials & Supplies	\$0	\$0	\$0	\$0	\$0
Misc. (Replace Picnic Table and firegrates at each location @ \$1500/ea)	\$0	\$0	\$0	\$0	\$4,500
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,500</b>
<b>Safety/Security/Law Enforcement:</b>					
Personnel	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment (Service fire extinguishers and smoke detectors @ \$120 at each location)	\$0	\$0	\$360	\$360	\$360
Materials & Supplies	\$0	\$0	\$0	\$0	\$0
Misc.	\$0	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$360</b>	<b>\$360</b>	<b>\$360</b>
<b>Annual Maintenance</b>					
Personnel (2 seasonal employees quarterly for 1 day per site or 8 days a year per site)	\$0	\$0	\$3,000	\$3,000	\$3,000
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment (propane appliance inspection for \$500 at each site)	\$0	\$0	\$1,500	\$1,500	\$1,500
Materials & Supplies (\$2500 annually for each site for toilet pumping and propane)	\$0	\$0	\$7,500	\$7,500	\$7,500
Misc. (\$250 annual cleaning service contract at each site)	\$0	\$0	\$750	\$750	\$750
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,750</b>	<b>\$12,750</b>	<b>\$12,750</b>
<b>Deferred Maintenance</b>					
Personnel	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0

Materials & Supplies	\$0	\$0	\$0	\$0	\$0
Misc. (toilet replacement at Brewery and Elwood)	\$0	\$0	\$0	\$30,000	\$30,000
<b>Subtotal</b>	\$0	\$0	\$0	\$30,000	\$30,000
<b>Total Expenditures</b>	\$0	\$0	\$14,430	\$44,730	\$49,230