

Imperial Sand Dunes Fee Tracking

MIS reports through 2/9/2004

Priority	Action #	Planned Year for Action or Transaction Date	Income, Dunes RAMP, Business Plan, or expenditure descriptions	Planned / Projected Amount for 2003-2004	New Planned Amount	Contract Amount Obligated	Expended	Balance	Transaction Amount	Subtotals	Notes and additional information
			<b>Carryover from FY03</b>							\$135,236	
			<b>Revenues</b>								
			<b>Fee Revenue Projections and Actual Collections</b>						BLM's amount (90.01%)		
		Nov	Dunes Fee Collection for October	\$811,789					\$341,811	\$380,750	
		Dec	Dunes Fee Collection for November	\$1,117,628					\$613,831	\$682,405	
		Jan	Dunes Fee Collection for December	\$1,595,048					\$425,628	\$480,226	
		Feb	Dunes Fee Collection for January	\$618,569					\$520,696	\$586,952	
		Mar	Dunes Fee Collection for February	\$537,828							
		Apr	Dunes Fee Collection for March	\$222,292							
		May	Dunes Fee Collection for April	\$466,630							
		Jun	Dunes Fee Collection for May	\$24,522							
		Jul	Dunes Fee Collection for June	\$6,393							
		Aug	Dunes Fee Collection for July	\$812							
		Sep	Dunes Fee Collection for August	\$8,229							
		Oct	Dunes Fee Collection for September	\$707,663							
		to date	BLM's Total Camping Fee Collections to date	\$6,117,402						\$1,901,965	\$2,130,333
			Vendor Permits- Projection and Actual Collection to date	\$98,100					\$128,575	\$128,575	
		to date	Federal Tax Dollars (appropriated funds)	\$200,000					\$0	\$0	
			Congressional Add On	\$0					\$494,000	\$494,000	
		to date	CA Green Sticker Grants	\$0					\$0	\$0	
			<b>Total Planned Revenue</b>	\$6,415,502							
			<b>Total Revenues to date</b>							\$2,659,776	

Total Collection	Credit Card Access Deductions	Collections after credit card access deductions	U-Park's amount (9.99%)	Number of week passes sold	Number of Season Passes Sold
\$380,750	(\$1,002)	\$379,748	\$37,937	3,067	3,261
\$682,405	(\$447)	\$681,958	\$68,128	8,383	5,075
\$480,226	(\$7,358)	\$472,868	\$47,239	11,690	2,051
\$586,952	(\$8,466)	\$578,486	\$57,791	15,444	2,200

Priority	Action #	Year	Description	Planned / Projected Amount for 2003-2004	New Planned Amount	Contract Amount Obligated	Expended	Balance	Transaction Amount	Subtotals	Notes and additional information
			<b>Expenditures</b>								
A	AM #1	2003	Develop, implement, sign, monitor, enforce and revise permit program for OHV recreation	\$10,000	\$2,500						
A	AM #2	2003	Develop educational program for motorized permit program	\$2,600	\$0						
A	AW #11	2004	Implement the biological monitoring plan for plant species	\$1,000,000	\$900,000						
			ECO's Seasonal Monitoring/Labor BFW030029			\$2,127		\$2,127			
			ECO's Seasonal Monitoring/Labor BFW030025			\$2,127		\$2,127			
			ECO's Seasonal Monitoring/Labor BFW030026			\$2,127		\$2,127			
			ECO's Seasonal Monitoring/Labor BFW040013			\$21,930		\$21,930			
			ECO's Seasonal Monitoring/Labor BFW040012			\$21,930		\$21,930			
			ECO's Seasonal Monitoring/Labor BFW040010			\$21,930		\$21,930			
			ECO's Seasonal Monitoring/Labor BFW040009			\$21,930		\$21,930			
			ECO's Seasonal Monitoring/Labor BFW040008			\$21,930		\$21,930			
			ECO's Seasonal Monitoring/Labor BFW040007			\$21,930		\$21,930			
			ECO's Seasonal Monitoring/Labor BFW040006			\$21,930		\$21,930			
			ECO's Seasonal Monitoring/Labor BFW040005			\$21,930		\$21,930			
			ECO's Seasonal Monitoring/Labor BFW040004			\$21,930		\$21,930			
		Year to date	ECO's Seasonal Monitoring/Labor			\$311,713		\$311,713			
		Year to date	Labor Cost/Monitoring						(\$2,584)	(\$2,584)	
			Radio Repair/Monitoring						(\$146)	(\$146)	
A	AW #14	2003	Increase staffing to include a monitoring coordinator	\$100,000	\$0						\$897,270
A	AW #18	2003	Utilize the Internet for both national and international outreach.	\$1,300	\$0						
A	AW #2	2003	Update fee business plan	\$0	\$0						
A	AW #21	2004	All significant commercial activities will be monitored by the BLM.	\$11,000	\$0						
A	AW #24	2004	Radio communication maintenance	\$46,200	\$3,000						
		Dec. 03	Repair for Radio						(\$2,443)	(\$2,443)	
			BLM Labor cost						(\$1,100)	(\$1,100)	
											(\$543)
A	AW #26	2004	Volunteer Support Staffing / Emergency Medical Staffing/Supervisory Engineer Position	\$280,000	\$210,000						
		Year to date	BLM/ Park Rangers/Labor Cost						(\$28,590)		
		Year to date	ECO'S/Uniforms						(\$2,834)		
		Year to date	Dunes Patrol						(\$653)		
		Year to date	Campground Hosts						(\$1,048)		
		Year to date	ECO's BFW30019 Seasonal Park Ranger			\$13,520	(\$12,761)	\$759	(\$12,761)		
		Year to date	ECO's BFW30019 Seasonal Park Ranger Extension			\$7,772		\$7,772			
		Year to date	ECO's BFW30039 Seasonal Park Ranger			\$12,764	(\$11,747)	\$1,016	(\$11,747)		
		Year to date	ECO's BFW30039 Seasonal Park Ranger Extension			\$7,772		\$7,772			
		Year to date	ECO's BFW30038 Seasonal Park Ranger			\$14,560	(\$12,603)	\$1,957	(\$12,603)		
		Year to date	ECO's BFW30038 Seasonal Park Ranger Extension			\$6,864		\$6,864			
		Year to date	ECO's BFW30037 Seasonal Park Ranger			\$14,560	(\$13,024)	\$1,536	(\$13,024)		
		Year to date	ECO's BFW30016 Seasonal Park Ranger			\$26,284	(\$8,268)	\$18,016	(\$8,268)		
		Year to date	ECO's BFW30017 Seasonal Park Ranger			\$26,284	(\$9,715)	\$16,569	(\$9,715)		
		Year to date	ECO's BFW30018 Seasonal Park Ranger			\$26,284	(\$12,887)	\$13,397	(\$12,887)		
		Year to date	ECO's BFW30036 Seasonal Park Ranger			\$14,560	(\$12,705)	\$1,855	(\$12,705)		
		Year to date	ECO's BFW30036 Seasonal Park Ranger Extension			\$6,713		\$6,713			
			Total								(\$126,835)
A	AW #27a	2004	Law Enforcement Staffing-permanent	\$500,000	\$100,000						\$83,165
		Year to date	Law Enforcement Staffing-permanent						(\$91,374)	(\$91,374)	\$8,626
A	AW #27b	2004	Additional Holiday	\$2,340,000	\$1,500,000						
		Year to date	Halloween Incident Labor/BLM Non-local Staff						(\$97,030)		
		Year to date	Thanksgiving Incident Labor/BLM Non-local Staff						(\$146,718)		
		Year to date	New Years						(\$85,410)		
		Year to date	MLK						(\$17,515)		
		Year to date	President's Day								
		Year to date	Holiday Travel						(\$66,602)		
		Year to date	Supplies						(\$34,748)		
		Year to date	Emergency Fire Fighters/Labor Cost						(\$1,852)		
		Year to date	California Highway Patrol			\$100,000		\$100,000			
		Year to date	Imperial Sheriff's Department/ San Diego Sheriff's			\$100,000	(\$84,930)	\$15,070	(\$84,930)		
		Year to date	National Park Service			\$117,898		\$117,898			
		Year to date	USDA Forest Service			\$350,000		\$350,000			
		Year to date	Radios shipped to Boise						(\$2,539)		
											(\$537,345)
A	AW #32	2003	Dust control treatment	\$35,000	\$35,000						
		Dec. 03	Mid West Industrial Supply (Dust Pallative)						(\$34,560)	(\$34,560)	\$440
A	BM #4	2006	Designate an interpretive area adjacent to Greys Well Road	\$13,000	\$0						
A	BM #8	2006	Designate a bus parking area on Greys Well Road.	\$325	\$0						
A	GLM #2	2003	Camping East of Glamis - signing	\$2,600	\$0						
A	GLM #3	2003	Regular Grading of the Wash Road	\$2,100	\$0						
			Elms Equipment (Road Repair for 2 years) Reconstruction after flooding						(\$27,760)	(\$27,760)	(\$27,760)
A	O&M #1	2004	Vehicles for patrol, rescue, monitoring, maintenance, etc	\$100,000	\$100,000						
			Vehicles Cost						(\$53,601)	(\$53,601)	\$46,399
A	O&M #2	2004	Trash contract	\$235,000	\$182,000						
			Mission Disposal			\$142,000	(\$26,024)	\$115,977	(\$26,024)	(\$26,024)	
			Mission Disposal			\$40,000	(\$30,446)	\$9,554	(\$30,446)	(\$30,446)	\$125,531
A	O&M #3	2004	Porta Potties	\$60,000	\$67,000						
			Quell Corporation			\$60,000	(\$34,162)	\$25,838	(\$34,162)	(\$34,162)	\$32,838
			Quell Corporation			\$6,798		\$6,798			
A	O&M #4	2004	Toilet Cleaning	\$35,000	\$35,000						
			Yuma Worc Center			\$10,000	(\$7,946)	\$2,054	(\$7,946)	(\$7,946)	\$27,054
A	O&M #5	2004	Toilet pumping	\$35,000	\$18,600						
			Don's Hydroblasting			\$18,610		\$18,610			\$18,600
A	O&M #6	2004	Resident Trailer rental	\$12,000	\$12,000						
			GE Capitol			\$4,716	(\$3,930)	\$786	(\$3,930)	(\$3,930)	\$8,070
			GE Capitol			\$9,432		\$9,432			
A	O&M #8	2004	Medical Supplies	\$15,000	\$15,000						
			Medical Supplies						(\$3,485)	(\$3,485)	\$11,438
			Medical Waste Pickup						(\$76)	(\$76)	

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B	AW #10b	2005	Maintenance Equipment (\$1.5mm amortized over 7 years, but expect 20-year life).	\$214,286	\$15,000						
			Low Boy trailer			\$15,000		\$15,000			\$15,000
B	AW #35	2004	Enforce speed limits	\$500	\$0						
B	GM #1	2007	Increase the amount of camping pad space on Gecko Road by 15 acres. (3 acres/pad; 1 pad every three [3] years)	\$33,280	\$0						
B	GM #2	2004	Continue the use of volunteer and nonprofit clean-up efforts.	\$6,500	\$0						
B	NA #4	2004	Boundary Signing	\$2,000	\$0						
B	O&M #7	2004	Signing replacement and maintenance materials	\$7,500	\$0						
C	DM #1	2008	Construct pit toilets (per toilet)	\$16,900	\$0						
C	GLM #1	2007	Construct Pit Toilets (per toilet)	\$16,900	\$0						
		2004	Permit Distribution Costs	\$725,384	\$376,435				(\$211,095)	(\$211,095)	\$165,341
			Contingency Plan/General Operations	\$556,127	\$556,127						
			Tort Claim Homenick						(\$834)		
			Training Incident Command System						(\$176)		
			EMS 4x4 Training						(\$2,100)		
			Season passes Gov. Printing Order			\$10,000		\$10,000			
			Season passes Gov. Printing Order			\$6,000		\$6,000			
			Season passes Gov. Printing Order			\$3,000		\$3,000			
			Gov. Printing Order			\$1,057		\$1,057			
			Water System repair Cahuilla Ranger Station						(\$1,902)		
			Fed. Reg. Vol. 68-224/(Dunes Supplemental Rules)						(\$1,085)		
										(\$6,096)	\$550,031
			<b>Total Planned expenditures</b>	<b>\$6,415,502</b>	<b>\$4,127,662</b>	<b>\$1,687,913</b>	<b>(\$281,147)</b>	<b>\$1,406,766</b>			
										\$2,659,776	Total Revenues to date
										(\$1,201,008)	Total Expenditures to Date
										\$1,458,768	Current Balance
										\$3,768,121	First Quarter Projection of Year End Revenues
										(\$359,541)	First Quarter Projected Year End Balance

**Collection requirements for Imperial Sand Dunes**

fiscal month deposit	month fees were collected	FY03 BLM net	FY03 % of	FY04 needed BLM		Difference
			total collection	Gross	FY 04 actual Gross	
nov	oct	\$117,187	13.27%	\$811,789	\$380,750	(\$431,039)
dec	nov	\$161,337	18.27%	\$1,117,628	\$682,405	(\$435,223)
jan	dec	\$230,256	26.07%	\$1,595,048	\$480,226	(\$1,114,822)
feb	jan	\$89,294	10.11%	\$618,569	\$586,952	(\$31,617)
mar	feb	\$77,639	8.79%	\$537,828		(\$537,828)
apr	mar	\$32,089	3.63%	\$222,292		(\$222,292)
may	apr	\$67,361	7.63%	\$466,630		(\$466,630)
jun	may	\$3,540	0.40%	\$24,522		(\$24,522)
jul	jun	\$923	0.10%	\$6,393		(\$6,393)
aug	jul	\$117	0.01%	\$812		(\$812)
sept	aug	\$1,188	0.13%	\$8,229		(\$8,229)
oct	sept	\$102,156	11.57%	\$707,663		(\$707,663)
		\$883,087	100.00%	\$6,117,402	\$2,130,333	(\$3,987,069)

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notes

where we need to be \$4,143,034
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where we're at 51%
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projected year end income at this time \$3,145,546
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projected short fall (\$2,971,856)
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notes

this projection is based on the ISDRA Business Plan  
 this projection assumes we will collect \$98,100 from vendors  
 this projection assumes that we will spend \$200,000 from CA670 1220 in the ISDRA