

Attachment AA: Revenue/Expenditure Worksheet

USFS/BLM & Colorado RRAC Form

Updated on 4-29-08

<b>PROJECTED Zapata Falls Campground</b>					
<b>Annual Non-Fee Revenue</b>	<b>FY 2007 Final Total</b>	<b>FY 2008 Final Total</b>	<b>FY 2009 Projected</b>	<b>FY 2010 Projected</b>	<b>FY 2011 Projected</b>
Site or Pass Type					
One-Time BPS to finish CG construction, provide for maintenance in absence of fee revenues, and develop Water System	\$0	\$0	\$0	\$0	\$45,000
<b>Total Annual Revenues</b>	\$0	\$0	\$0	\$0	\$45,000

**Note:** Insert zero in cells with no value

<b>PROJECTED Zapata Falls Campground</b>					
<b>Annual Non-Fee Expenditures</b>	<b>FY 2007 Final Total</b>	<b>FY 2008 Final Total</b>	<b>FY 2009 Projected</b>	<b>FY 2010 Projected</b>	<b>FY 2011 Projected</b>
<b>Operations/Visitor Services:</b>					
Personnel	\$0	\$0	\$0	\$0	\$6,000
Vehicles	\$0	\$0	\$0	\$0	\$4,000
Equipment	\$0	\$0	\$0	\$0	\$500
Materials & Supplies	\$0	\$0	\$0	\$0	\$1,500
Misc. Signs	\$0	\$0	\$0	\$0	\$1,500
<b>Subtotal</b>	\$0	\$0	\$0	\$0	\$13,500
<b>Collections:</b>					
Personnel	\$0	\$0	\$0	\$0	\$275
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>	\$0	\$0	\$0	\$0	\$275
<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. Campground Water System	\$0	\$0	\$0	\$0	\$20,000
<b>Subtotal</b>	\$0	\$0	\$0	\$0	\$20,000
<b>Safety/Security/Law Enforcement:</b>					

Personnel	\$0	\$0	\$0	\$0	\$1,000
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>	\$0	\$0	\$0	\$0	\$1,000
<b>Annual Maintenance</b>					
Personnel	\$0	\$0	\$0	\$0	\$2,000
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$225
Materials & Supplies incl. water testing	\$0	\$0	\$0	\$0	\$2,000
Connecting SRMA trails to Campground	\$0	\$0	\$0	\$0	\$6,000
<b>Subtotal</b>	\$0	\$0	\$0	\$0	\$10,225
<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.	\$0	\$0	\$0	\$0	\$0
<b>Subtotal</b>	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	\$0	\$0	\$0	\$0	\$45,000