

Attachment A: Revenue/Expenditure Worksheet
 USFS/BLM & Colorado RRAC Form

Cache Creek Placer Area-Individual Special Recreation Permit Fee Program					
Annual Fee Revenue	FY 2016 Final Total	FY 2017 Final Total	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
Site or Pass Type					
Day Use Pass	\$4,773	\$4,773	\$4,773	\$4,773	\$4,773
Annual Pass	\$23,863	\$23,863	\$23,863	\$23,863	\$23,863
Total Annual Revenues	\$28,635	\$28,635	\$28,635	\$28,635	\$28,635

Note: Insert zero in cells with no value

Cache Creek Placer Area-Individual Special Recreation Permit Fee Program					
Annual Fee Expenditures	FY 2016 Final Total	FY 2017 Final Total	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected
Operations/Visitor Services:					
Personnel	\$7,440	\$7,440	\$7,440	\$7,440	\$7,440
Vehicles	\$526	\$526	\$526	\$526	\$526
Materials & Supplies	\$100	\$100	\$300	\$300	\$300
Portable Toilet Rental	\$1,377	\$1,528	\$0	\$0	\$0
Campground Host	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Monitoring	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
Subtotal	\$14,643	\$14,794	\$13,466	\$13,466	\$13,466
Collections:					
Personnel	\$2,480	\$2,480	\$2,480	\$2,480	\$2,480
Vehicles	\$526	\$526	\$526	\$526	\$526
Materials & Supplies	\$200	\$200	\$200	\$200	\$200
Subtotal	\$3,206	\$3,206	\$3,206	\$3,206	\$3,206
Capital Improvements:					
Kiosk	\$5,000	\$0	\$0	\$0	\$0
Signs	\$5,000	\$0	\$0	\$0	\$0
Vault Toilet	\$0	\$0	\$0	\$0	\$0
Subtotal	\$10,000	\$0	\$0	\$0	\$0
Safety/Security/Law Enforcement:					
Personnel, local law enforcement plus one ranger on detail, every other weekend during first two years of permit (includes travel costs).	\$21,355	\$21,355	\$8,640	\$8,640	\$8,640
Subtotal	\$21,355	\$21,355	\$8,640	\$8,640	\$8,640
Annual Maintenance					
Reclamation	\$13,768	\$15,145	\$16,659	\$18,325	\$20,158
Road Maintenance Contract	\$500	\$500	\$500	\$500	\$500
Subtotal	\$14,268	\$15,645	\$17,159	\$18,825	\$20,658
Total Expenditures	\$63,472	\$55,000	\$72,471	\$44,137	\$45,970