

**Attachment AA: Revenue/Expenditure Worksheet**

USFS/BLM & Colorado RRAC Form

Updated on 4-29-08

| <b>Upper Crossing Guard Station</b> |                                |                                |                              |                              |                              |
|-------------------------------------|--------------------------------|--------------------------------|------------------------------|------------------------------|------------------------------|
| <b>Annual Non-Fee Revenue</b>       | <b>FY 2006<br/>Final Total</b> | <b>FY 2007<br/>Final Total</b> | <b>FY 2008<br/>Projected</b> | <b>FY 2009<br/>Projected</b> | <b>FY 2010<br/>Projected</b> |
| <b>Non-Fee Revenue Type</b>         |                                |                                |                              |                              |                              |
| Appropriations: NFRW                | \$0                            | \$0                            | \$0                          | \$0                          | \$0                          |
| Appropriations: CMFC                | \$0                            | \$0                            | \$0                          | \$0                          | \$0                          |
| Appropriations: CMTL                | \$0                            | \$0                            | \$0                          | \$0                          | \$0                          |
| Appropriations: CMRD                | \$0                            | \$0                            | \$0                          | \$0                          | \$0                          |
| Rec Fee Board Grant                 | \$0                            | \$0                            | \$0                          | \$0                          | \$0                          |
| Donations                           | \$0                            | \$0                            | \$0                          | \$0                          | \$0                          |
| Volunteers: Value in \$             | \$0                            | \$0                            | \$0                          | \$0                          | \$0                          |
| Other: CMII09                       | \$0                            | \$0                            | \$45,000                     | \$0                          | \$0                          |
| <b>Total Annual Revenues</b>        | <b>\$0</b>                     | <b>\$0</b>                     | <b>\$45,000</b>              | <b>\$0</b>                   | <b>\$0</b>                   |

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

| <b>Upper Crossing Guard Station</b>                          |                                |                                |                              |                              |                              |
|--|--------------------------------|--------------------------------|------------------------------|------------------------------|------------------------------|
| <b>Annual Non-Fee Expenditures</b>                           | <b>FY 2006<br/>Final Total</b> | <b>FY 2007<br/>Final Total</b> | <b>FY 2008<br/>Projected</b> | <b>FY 2009<br/>Projected</b> | <b>FY 2010<br/>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   | \$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>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.  | \$0                            | \$0                            | \$0                          | \$0                          | \$0                          |
| <b>Subtotal</b>  | <b>\$0</b>                     | <b>\$0</b>                     | <b>\$0</b>                   | <b>\$0</b>                   | <b>\$0</b>                   |
| <b>Safety/Security/Law Enforcement:</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>Annual 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>  | <b>\$0</b>                     | <b>\$0</b>                     | <b>\$0</b>                   | <b>\$0</b>                   | <b>\$0</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. (capital improvement and deferred maintenance project) | \$0                            | \$0                            | \$45,000                     | \$0                          | \$0                          |
| <b>Subtotal</b>  | <b>\$0</b>                     | <b>\$0</b>                     | <b>\$45,000</b>              | <b>\$0</b>                   | <b>\$0</b>                   |
| <b>Total Expenditures</b>                                    | <b>\$0</b>                     | <b>\$0</b>                     | <b>\$45,000</b>              | <b>\$0</b>                   | <b>\$0</b>                   |