OMB Control No. 1024-0233 Expiration Date 08/31/2020

FINANCIAL INFORMATION FOR REVENUE-PRODUCING USES



NPS Leasing Program

Commercial Services Division 1849 C Street, NW Washington, DC 20240

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I. START UP COSTS			
Working Capital	Utility Hookups		
Improvements	FF&E		
improvements	FFAL		
Marketing	Legal		
-			
Total Start Up Costs			
Total Start up Costs			
Evalois the basis of all estimates. The estimates must evalible demonstrate value understanding of the start up costs accepted with this leads			
Explain the basis of all estimates. The estimates must credibly demonstrate your understanding of the start-up costs associated with this lease opportunity.			
II. Stabilized Operating Proforma			
Revenue	Expenses		
	·		
General/Administrative	Operations		
General/Administrative	Operations		
Building Maintenance	Grounds Upkeep		
HVAC	Utilities		
Security			
- Coounty			
Other Expenses:			
Total Expenses	Net Income After Expenses		
Annual Cost of Debt and Equity	Rent to NPS		
Net Cash Flow			
Net Oddit low			
Explain the basis of all estimates. These estimates must credibly demonstrate that your net revenue will be sufficient to permit payment of the			
proposed rent and otherwise demonstrate that your proposal is financially viable.			
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NPS Form 10-355 (Rev. 08/2017) National Park Service

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NOTICES

PAPERWORK REDUCTION ACT STATEMENT

Paperwork Reduction Act Statement. We collect this information under the authority of Title IV of the National Parks Omnibus Management Act of 1998 (Pub. L. 105-391). We use this information to evaluate proposals received in response to leasing opportunities. Your response is required to obtain or retain a benefit. We estimate that it will take you 1 hour to complete this form. This estimate includes time for reviewing instructions, gathering and maintaining data, and completing and reviewing the form.

You may send comments on the burden estimate or any aspect of this form to the Information Collection Clearance Officer, National Park Service, 1849 C Street, NW, (2601), Washington, DC 20240. We may not collect or sponsor and you are not required to respond to a collection of information unless it displays a currently valid OMB control number.

ESTIMATED BURDEN STATEMENT

We estimate that it will take you 1 hour to complete this form, including time to review instructions, gather and maintain data, and complete and review the form. You may send comments on the burden estimate or any aspect of this form to the Information Collection Clearance Officer, National Park Service, 12201 Sunrise Valley Drive, Mail Stop 242, Reston, VA 20192. Please do not send your completed form to this address.