

RECREATIONAL FEE PROGRAM

(in thousands of dollars)

Bureau	2010 Actual	2010 Enacted/ 2011 CR	2012 Estimate
BUREAU OF LAND MANAGEMENT			
Unobligated Balance Brought Forward and Recoveries	11,964	13,134	14,268
Plus: Fee Revenues.....	+16,648	+17,100	+17,500
America the Beautiful Pass.....	[800]	[800]	[800]
Less: Funds Obligated	-15,478	-15,966	-17,331
Unobligated Balance	13,134	14,268	14,437
Total Expenditures (outlays).....	16,648	16,260	15,930
<i>Obligations by Type of Project</i>			
Asset Repair and Maintenance			
Facilities Routine and Annual Maintenance.....	3,404	3,500	3,900
Facilities Capital Improvements Health and Safety	9	11	11
Facilities Deferred Maintenance.....	618	600	710
Subtotal, Asset Repair and Maintenance	4,031	4,111	4,621
Interpretation and Visitor Services	4,797	4,900	5,000
Habitat Restoration, Resource Protection	773	850	900
Law Enforcement, Recreation.....	2,630	2,700	3,000
Direct Operation Costs - Cost of Collection	309	305	310
Fee Management Agreement and Reservation Services.....	1,856	1,900	2,200
Administration, Overhead, and Indirect Costs.....	1,082	1,200	1,300
Total Obligations	15,478	15,966	17,331
FISH AND WILDLIFE SERVICE			
Unobligated Balance Brought Forward and Recoveries	5,956	5,833	4,655
Plus: Fee Revenues.....	+4,842	+4,800	+4,800
America the Beautiful Pass.....	[347]	[350]	[352]
Less: Funds Obligated	-4,965	-5,978	-5,148
Unobligated Balance	5,833	4,655	4,307
Total Expenditures (outlays).....	4,135	7,000	6,000
<i>Obligations by Type of Project</i>			
Asset Repair and Maintenance			
Facilities Routine and Annual Maintenance.....	951	836	880
Facilities Capital Improvements.....	370	944	566
Facilities Deferred Maintenance.....	490	381	57
Subtotal, Asset Repair and Maintenance	1,811	2,161	1,503
Interpretation and Visitor Services	1,571	2,375	1,855
Habitat Restoration	221	247	477
Law Enforcement	283	280	302
Direct Operation Costs - Cost of Collection	690	516	602
Fee Management Agreement and Reservation Services.....	9	9	9
Administration, Overhead and Indirect Costs	380	390	400
Total Obligations	4,965	5,978	5,148

APPENDIX O

Recreational Fee Program (in thousands of dollars)

Bureau	2010 Actual	2010 Enacted/ 2011 CR	2012 Estimate
NATIONAL PARK SERVICE ^{1/}			
Unobligated Balance Brought Forward and Recoveries	221,236	145,517	92,473
Plus: Fee Revenues	+169,106	+167,000	+168,187
America the Beautiful Pass.....	[27,121]	[27,121]	[27,121]
Less: Funds Obligated (including transfers)	-244,825	-220,044	-170,000
Unobligated Balance.....	145,517	92,473	90,660
Total Expenditures (outlays).....	213,990	165,000	165,000
<i>Obligations by Type of Project</i>			
Asset Repair and Maintenance			
Facilities Routine and Annual Maintenance.....	4,200	4,000	3,600
Facilities Capital Improvements.....	16,000	10,000	4,500
Facilities Deferred Maintenance.....	93,334	85,000	72,000
Subtotal, Asset Repair and Maintenance	113,534	99,000	80,100
Interpretation and Visitor Services	45,500	36,544	26,000
Habitat Restoration	25,400	25,000	18,900
Direct Operation Costs - Cost of Collection	33,939	34,000	31,050
Law Enforcement	1,500	1,000	900
Fee Management Agreement and Reservation Services.....	5,452	5,000	4,500
Administration, Overhead, and Indirect Costs.....	9,500	9,500	8,550
Total Obligations	234,825	210,044	170,000
Transfer to Park Partnership projects ^{2/}	10,000	10,000	0
Total Obligations with Transfers.....	244,825	220,044	170,000

BUREAU OF RECLAMATION

Unobligated Balance Brought Forward and Recoveries	364	611	0
Plus: Fee Revenues	+543	+900	+900
Less: Funds Obligated	-296	-1,511	-900
Unobligated Balance.....	611	0	0
Total Expenditures (outlays).....			
	177	1,465	900
<i>Obligations by Type of Project</i>			
Visitor Services.....	296	1,511	900
Total Obligations	296	1,511	900

^{1/} The above information represents accounting changes per FLREA that combine Recreation Fee, National Park Pass, America the Beautiful Pass, and Deed Restricted revenues when reporting obligations and unobligated balances for the Recreation Fee program. This table does not include other programs administered under the Recreation Fee Permanent account such as the Transportation Systems Fund, Education Expenses for the Children of Yellowstone National Park Employees, and the Payment of Tax Losses on Land Acquired at Grand Teton National Park.

^{2/} For 2010, \$10.0 million was transferred from unobligated balances to the Park Partnership Project Grant Program. This assumes the same action will occur in 2011 under the CR.