

# RECREATIONAL FEE PROGRAM

(in thousands of dollars)

| Bureau   | 2005<br>Actual | 2006<br>Estimate | 2007<br>Estimate |
|--|----------------|------------------|------------------|
| <b>BUREAU OF LAND MANAGEMENT</b>                         |                |                  |                  |
| Fee Revenues.....  | 13,259         | 14,000           | 14,000           |
| Unobligated Balance Brought Forward and Recoveries.....  | 7,663          | 8,219            | 7,419            |
| Funds Obligated .....                                    | 12,703         | 14,800           | 14,800           |
| Unobligated Balance .....                                | 8,219          | 7,419            | 6,619            |
| Total Expenditures (outlays).....                        | 12,274         | 12,960           | 12,960           |
| <i>Obligations by Type of Project</i>                    |                |                  |                  |
| Facilities Routine/ Annual Maintenance.....              | 561            | 1,000            | 1,000            |
| Facilities Capital Improvements .....                    | 423            | 1,500            | 1,500            |
| Facilities Deferred Maintenance.....                     | 2,280          | 2,900            | 2,900            |
| Subtotal .....   | 3,264          | 5,400            | 5,400            |
| Interpretation and Visitor Services .....                | 4,126          | 4,000            | 4,000            |
| Habitat Restoration .....                                | 464            | 500              | 500              |
| Direct Operation Costs - Cost of Collection .....        | 1,278          | 1,500            | 1,500            |
| Law Enforcement .....                                    | 2,660          | 2,500            | 2,500            |
| Fee Management Agreement and Reservation Services.....   | 911            | 900              | 900              |
| Total Obligations .....                                  | 12,703         | 14,800           | 14,800           |
| <b>FISH AND WILDLIFE SERVICE</b>                         |                |                  |                  |
| Fee Revenues.....  | 4,288          | 4,200            | 4,750            |
| Unobligated Balance Brought Forward and Recoveries.....  | 3,718          | 3,748            | 3,588            |
| Funds Obligated .....                                    | 4,357          | 4,460            | 4,715            |
| Unobligated Balance .....                                | 3,648          | 3,488            | 3,623            |
| Total Expenditures (outlays).....                        | 4,159          | 4,200            | 4,750            |
| <i>Obligations by Type of Project</i>                    |                |                  |                  |
| Facilities Routine/ Annual Maintenance.....              | 393            | 400              | 400              |
| Facilities Capital Improvements .....                    | 297            | 300              | 300              |
| Facilities Deferred Maintenance.....                     | 240            | 250              | 300              |
| Subtotal .....   | 930            | 950              | 1,000            |
| Interpretation and Visitor Services .....                | 1,901          | 1,952            | 2,050            |
| Habitat Restoration .....                                | 150            | 165              | 200              |
| Direct Operation Costs - Cost of Collection .....        | 635            | 645              | 675              |
| Law Enforcement .....                                    | 329            | 335              | 375              |
| Fee Management Agreement and Reservation Services.....   | 1              | 3                | 5                |
| Administration, Overhead, and Indirect Costs (CAM) ..... | 411            | 410              | 410              |
| Total Obligations .....                                  | 4,357          | 4,460            | 4,715            |

**Recreational Fee Program**  
(in thousands of dollars)

| State   | 2005<br>Actual | 2006<br>Estimate | 2007<br>Estimate |
|---|----------------|------------------|------------------|
| <b>NATIONAL PARK SERVICE *</b>                          |                |                  |                  |
| Fee Revenues.....                                       | 128,163        | 137,301          | 164,987          |
| Unobligated Balance Brought Forward and Recoveries..... | 240,669        | 245,108          | 211,909          |
| Funds Obligated .....                                   | 125,224        | 172,000          | 202,000          |
| Unobligated Balance .....                               | 243,608        | 210,409          | 174,896          |
| Total Expenditures (outlays).....                       | 123,830        | 144,459          | 154,690          |
| <i>Obligations by Type of Project</i>                   |                |                  |                  |
| Facilities Routine/ Annual Maintenance.....             | 54             | 65               | 1,200            |
| Facilities Capital Improvements .....                   | 1,500          | 2,500            | 5,000            |
| Facilities Deferred Maintenance.....                    | 67,500         | 95,000           | 100,000          |
| Subtotal .....  | 69,054         | 97,565           | 106,200          |
| Interpretation and Visitor Services .....               | 10,943         | 20,000           | 35,000           |
| Habitat Restoration .....                               | 9,000          | 7,500            | 9,000            |
| Direct Operation Costs - Cost of Collection .....       | 32,895         | 34,400           | 36,800           |
| Law Enforcement .....                                   | 0              | 500              | 2,000            |
| Fee Management Agreement and Reservation Services.....  | 945            | 1,639            | 4,000            |
| Administrative, Overhead, and Indirect Costs .....      | 2,387          | 8,000            | 9,000            |
| Pass Administration and Overhead .....                  | 0              | 2,396            | 0                |
| Total Obligations .....                                 | 125,224        | 172,000          | 202,000          |

\* Does not include fees from deed-restricted parks, National Park Passport, America the Beautiful Pass, or Transportation System fees or obligations. The increase in the 2007 figures represent a change in the fee pricing schedule.

Data for the Bureau of Reclamation are not included in this table. Reclamation was not part of the Rec-Fee Demo program and therefore does not have an established program from which to base 2007 estimates nor does it have any historical data to report. Reclamation is in the process of complying with the recently passed legislation and expects to have data to report in future budgets.