

RECREATIONAL FEE PROGRAM

(in thousands of dollars)

Bureau	2007 Actual	2008 Estimate	2009 Estimate
BUREAU OF LAND MANAGEMENT			
Unobligated Balance Brought Forward and Recoveries	10,652	10,682	10,782
Plus: Fee Revenues	14,550	15,000	15,000
America the Beautiful Pass.....	[800]	[800]	[800]
Less: Funds Obligated.....	-14,520	-14,900	-15,000
Unobligated Balance.....	10,682	10,782	10,782
 Total Expenditures (outlays).....	 14,030	 14,815	 15,545
<i>Obligations by Type of Project</i>			
Asset Repairs and Maintenance			
Facilities Routine/ Annual Maintenance.....	1,750	1,800	1,800
Facilities Capital Improvements.....	3,249	3,300	3,300
Facilities Deferred Maintenance.....	135	100	100
Subtotal, Asset Repairs and Maintenance	5,134	5,200	5,200
Interpretation and Visitor Services	4,728	4,800	4,900
Habitat Restoration	57	100	100
Law Enforcement	3,171	3,300	3,300
Direct Operation Costs - Cost of Collection	439	500	500
Fee Management Agreement and Reservation Services.....	991	1,000	1,000
Total Obligations	14,520	14,900	15,000
 FISH AND WILDLIFE SERVICE			
Unobligated Balance Brought Forward and Recoveries	4,318	4,790	4,407
Plus: Fee Revenues	4,410	4,500	4,500
America the Beautiful Pass.....	[235]	[235]	[235]
Less: Funds Obligated.....	-4,038	-4,983	-5,560
Unobligated Balance	4,690	4,307	3,347
 Total Expenditures (outlays).....	 3,715	 4,500	 5,000
<i>Obligations by Type of Project</i>			
Asset Repairs and Maintenance			
Facilities Routine/ Annual Maintenance.....	387	500	600
Facilities Capital Improvements.....	156	300	300
Facilities Deferred Maintenance.....	520	550	600
Subtotal, Asset Repairs and Maintenance	1,063	1,350	1,500
Interpretation and Visitor Services	1,632	2,150	2,400
Habitat Restoration	91	200	300
Direct Operation Costs - Cost of Collection	595	625	650
Law Enforcement	260	250	300
Fee Management Agreement and Reservation Services.....	8	8	10
Administration, Overhead and Indirect Costs.....	389	400	400
Total Obligations	4,038	4,983	5,560

Recreational Fee Program
(in thousands of dollars)

Bureau	2007 Actual	2008 Estimate	2009 Estimate
NATIONAL PARK SERVICE*			
Unobligated Balance Brought Forward and Recoveries	298,072	271,979	220,759
Plus: Fee Revenues	165,649	174,187	175,187
America the Beautiful Pass.....	[18,777]	[22,000]	[22,000]
National Park Pass	3,192	0	0
Less: Funds Obligated.....	-194,934	-225,407	-221,146
Unobligated Balance.....	271,979	220,759	174,800
 Total Expenditures (outlays).....	 150,030	 169,920	 176,000
<i>Obligations by Type of Project</i>			
Asset Repairs and Maintenance			
Facilities Routine/ Annual Maintenance.....	1,538	2,500	2,500
Facilities Capital Improvements.....	13,654	19,000	14,000
Facilities Deferred Maintenance.....	101,828	105,000	105,000
Subtotal, Asset Repairs and Maintenance	117,020	126,500	121,500
Interpretation and Visitor Services	26,069	35,000	35,000
Habitat Restoration	12,000	14,000	14,000
Law Enforcement	500	2,000	2,000
Direct Operation Costs - Cost of Collection	32,770	34,407	35,146
Fee Management Agreement and Reservation Services.....	1,645	4,000	4,000
Administrative, Overhead and Indirect Costs.....	2,900	9,500	9,500
Pass Administration and Overhead	2,030	0	0
Total Obligations	194,934	225,407	221,146
BUREAU OF RECLAMATION			
Unobligated Balance Brought Forward and Recoveries	3,849	4,239	4,099
Plus: Fee Revenues	390	250	250
Less: Funds Obligated.....	0	-390	-250
Unobligated Balance.....	4,239	4,099	4,099
 Total Expenditures (outlays).....	 0	 390	 250
<i>Obligations by Type of Project</i>			
Visitor Services.....	0	390	250
Total Obligations	0	390	250

* The above information represents accounting changes per the Federal Lands Recreation Enhancement Act 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.