

RECREATIONAL FEE PROGRAM

(in thousands of dollars)

Bureau	2006 Actual	2007 Estimate	2008 Estimate
BUREAU OF LAND MANAGEMENT			
Fee Revenues.....	15,404	14,200	14,200
America the Beautiful Pass	0	800	800
Unobligated Balance Brought Forward and Recoveries.....	8,443	10,508	9,908
Funds Obligated	13,339	14,800	14,800
Unobligated Balance	10,508	9,908	9,308
Total Expenditures (outlays).....	12,933	11,922	11,922
<i>Obligations by Type of Project</i>			
Interpretation and Visitor Services	4,126	4,000	4,000
Law Enforcement, Recreation.....	2,660	2,500	2,500
Asset Repairs and Maintenance			
Facilities Deferred Maintenance	561	1,000	1,000
Facilities Capital Improvements Health and Safety.....	423	1,500	1,500
Facilities Routine / Annual Maintenance	2,280	2,900	2,900
Subtotal.....	3,264	5,400	5,400
Habitat Restoration, Resource Protection	464	500	500
Collection Costs	1,278	1,500	1,500
Fee Mgmt. Agreement and Reservation Services	1,547	900	900
Total Obligations	13,339	14,800	14,800
FISH AND WILDLIFE SERVICE			
Fee Revenues.....	4,279	4,525	4,520
America the Beautiful Pass	0	225	230
Unobligated Balance Brought Forward and Recoveries.....	4,093	4,452	4,472
Funds Obligated	4,171	4,730	4,967
Unobligated Balance	4,202	4,472	4,255
Total Expenditures (outlays).....	3,711	4,558	5,036
<i>Obligations by Type of Project</i>			
Facilities Routine / Annual Maintenance.....	281	400	350
Facilities Capital Improvements.....	376	300	400
Facilities Deferred Maintenance.....	440	330	500
Subtotal, Asset Repairs and Maintenance	1,097	1,030	1,250
Interpretation and Visitor Services	1,553	2,050	1,980
Habitat Restoration	140	200	200
Direct Operation Costs - Cost of Collection.....	558	665	675
Law Enforcement	417	375	450
Fee Management Agreement and Reservation Services.....	8	10	12
Administration, Overhead and Indirect Costs (CAM)	397	400	400
Total Obligations	4,170	4,730	4,967

Recreational Fee Program
(in thousands of dollars)

Bureau	2006 Actual	2007 Estimate	2008 Estimate
NATIONAL PARK SERVICE *			
Fee Revenues (Excludes Deed-Restricted Parks).....	136,479	149,187	154,187
Nation Park Pass	N/A	15,000	20,000
America the Beautiful Pass	22,212	5,000	0
Unobligated Balance Brought Forward and Recoveries.....	284,587	298,661	294,848
Funds Obligated	146,617	175,000	183,000
Unobligated Balance	296,661	292,848	286,035
Total Expenditures (outlays).....	148,511	163,200	169,920
<i>Obligations by Type of Project</i>			
Facilities Routine/ Annual Maintenance.....	65	500	1,500
Facilities Capital Improvements.....	4,500	8,000	5,000
Facilities Deferred Maintenance.....	72,500	85,000	90,000
Subtotal, Asset Repairs and Maintenance	<u>77,065</u>	<u>93,500</u>	<u>96,500</u>
Interpretation and Visitor Services	17,500	25,000	24,000
Habitat Restoration	8,912	9,000	10,000
Direct Operation Costs - Cost of Collection.....	33,931	34,800	37,000
Law Enforcement (for Public Use and Recreation)	500	2,000	2,000
Fee Management Agreement and Reservation Services.....	1,639	3,000	4,000
Administrative, Overhead and Indirect Costs	2,387	7,700	9,500
Pass Administration and Overhead.....	4,683	0	0
Total Obligations	<u>146,617</u>	<u>175,000</u>	<u>183,000</u>

* The above information represents accounting changes in accordance with the Federal Land Recreation Enhancement Act that combined Recreation Fee, National Park Pass, America the Beautiful Pass, and Deed Restricted revenues when reporting obligations and unobligated balances for the Recreation Fee program. Although these changes did not become effective until the end of calendar year 2006, or the second quarter of 2007, this table includes National Park Pass information in 2006 for comparison purposes. 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 NP Employees, and the Payment of Tax Losses on Land Acquired at Grand Teton NP.

Data from the Bureau of Reclamation are not included in this table. Reclamation was not part of the Federal Land Recreation Enhancement Act program and therefore does not have an established program from which to base 2008 estimates nor has 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.