

# RECREATIONAL FEE PROGRAM

(in thousands of dollars)

Bureau	2008 Actual	2009 Estimate	2010 Estimate
<b>BUREAU OF LAND MANAGEMENT</b>			
Unobligated Balance Brought Forward and Recoveries .....	10,939	10,094	8,374
Plus: Fee Revenues .....	14,954	14,450	14,700
America the Beautiful Pass .....	[800]	[800]	[800]
Less: Funds Obligated .....	-15,799	-16,170	-16,370
Unobligated Balance .....	10,094	8,374	6,704
 Total Expenditures (outlays).....	 15,478	 15,842	 16,038
<i>Obligations by Type of Project</i>			
Asset Repair and Maintenance			
Facilities Routine and Annual Maintenance.....	4,159	4,300	4,400
Facilities Capital Improvements Health and Safety.....	603	600	600
Facilities Deferred Maintenance.....	186	150	150
Subtotal, Asset Repairs and Maintenance .....	4,948	5,050	5,150
Interpretation and Visitor Services .....	6,445	6,600	6,700
Habitat Restoration, Resource Protection.....	979	1,000	1,000
Law Enforcement, Recreation.....	2,712	2,800	2,800
Direct Operation Costs - Cost of Collection .....	415	400	400
Fee Management Agreement and Reservation Services.....	17	20	20
Pass Administration and Overhead, Indirect Costs .....	283	300	300
Total Obligations .....	15,799	16,170	16,370
<b>FISH AND WILDLIFE SERVICE</b>			
Unobligated Balance Brought Forward and Recoveries .....	4,655	5,262	5,559
Plus: Fee Revenues .....	4,660	4,750	4,800
America the Beautiful Pass .....	[285]	[300]	[325]
Less: Funds Obligated .....	-4,053	-4,453	-5,860
Unobligated Balance .....	5,262	5,559	4,499
 Total Expenditures (outlays).....	 4,070	 4,500	 5,000
<i>Obligations by Type of Project</i>			
Asset Repairs and Maintenance			
Facilities Routine and Annual Maintenance.....	626	650	700
Facilities Capital Improvements.....	333	300	400
Facilities Deferred Maintenance.....	252	300	600
Subtotal, Asset Repairs and Maintenance .....	1,211	1,250	1,700
Interpretation and Visitor Services .....	1,427	1,770	2,500
Habitat Restoration .....	83	100	300
Law Enforcement .....	300	300	300
Direct Operation Costs - Cost of Collection .....	700	700	700
Fee Management Agreement and Reservation Services.....	7	8	10
Administration, Overhead and Indirect Costs .....	325	325	350
Total Obligations .....	4,053	4,453	5,860

## Recreational Fee Program

(in thousands of dollars)

Bureau	2008 Actual	2009 Estimate	2010 Estimate
<b>NATIONAL PARK SERVICE <sup>1/</sup></b>			
Unobligated Balance Brought Forward and Recoveries <sup>2/</sup> .....	273,990	268,000	245,000
Plus: Fee Revenues .....	172,507	173,626	174,626
America the Beautiful Pass .....	[18,777]	0	0
Less: Funds Obligated .....	-179,798	-198,186	-198,000
Unobligated Balance .....	266,699	243,440	221,626
 Total Expenditures (outlays).....	 183,657	 179,000	 180,000
<i>Obligations by Type of Project</i>			
Asset Repairs and Maintenance			
Facilities Routine and Annual Maintenance.....	2,056	2,500	2,500
Facilities Capital Improvements.....	13,365	12,000	13,500
Facilities Deferred Maintenance.....	87,409	85,000	80,000
Subtotal, Asset Repairs and Maintenance .....	102,830	99,500	96,000
Interpretation and Visitor Services .....	21,881	35,000	37,000
Habitat Restoration .....	12,100	14,000	13,000
Law Enforcement .....	525	1,500	2,500
Direct Operation Costs - Cost of Collection .....	32,045	35,146	36,000
Fee Management Agreement and Reservation Services.....	3,200	4,000	4,000
Administrative, Overhead and Indirect Costs.....	5,079	9,040	9,500
Pass Administration and Overhead .....	2,138	0	0
Total Obligations .....	179,798	198,186	198,000
 <b>BUREAU OF RECLAMATION</b>			
Unobligated Balance Brought Forward and Recoveries .....	0	143	0
Plus: Fee Revenues .....	213	220	220
Less: Funds Obligated .....	-69	-363	-220
Unobligated Balance .....	144	0	0
 Total Expenditures (outlays).....	 23	 365	 220
<i>Obligations by Type of Project</i>			
Visitor Services.....	69	363	220
Total Obligations .....	69	363	220

<sup>1/</sup> 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.

<sup>2/</sup> Unobligated balances brought forward do not equal end of year unobligated balances due to actual or estimated recoveries added to the amount.