

RECREATIONAL FEE PROGRAM

(in thousands of dollars)

Bureau	2009 Actual	2010 Estimate	2011 Estimate
BUREAU OF LAND MANAGEMENT			
Unobligated Balance Brought Forward and Recoveries	11,016	11,063	12,097
Plus: Fee Revenues	+16,740	+18,200	+18,700
America the Beautiful Pass	[800]	[800]	[800]
Less: Funds Obligated	-16,693	-17,166	-17,731
Unobligated Balance	11,063	12,097	13,066
 Total Expenditures (outlays).....	 16,063	 16,018	 15,108
<i>Obligations by Type of Project</i>			
Asset Repair and Maintenance			
Facilities Routine and Annual Maintenance.....	3,678	3,800	3,900
Facilities Capital Improvements Health and Safety.....	11	11	11
Facilities Deferred Maintenance.....	696	700	710
Subtotal, Asset Repair and Maintenance	4,385	4,511	4,621
Interpretation and Visitor Services	5,179	5,300	5,400
Habitat Restoration, Resource Protection.....	812	850	900
Law Enforcement, Recreation.....	2,827	2,900	3,000
Direct Operation Costs - Cost of Collection	302	305	310
Fee Management Agreement and Reservation Services.....	2,045	2,100	2,200
Pass Administration, Overhead, and Indirect Costs	1,143	1,200	1,300
Total Obligations	16,693	17,166	17,731
 FISH AND WILDLIFE SERVICE			
Unobligated Balance Brought Forward and Recoveries	5,295	5,797	4,006
Plus: Fee Revenues	4,783	4,800	4,800
America the Beautiful Pass	[336]	[350]	[375]
Less: Funds Obligated	-4,281	-6,591	-5,511
Unobligated Balance	5,797	4,006	3,295
 Total Expenditures (outlays).....	 4,493	 4,400	 5,000
<i>Obligations by Type of Project</i>			
Asset Repair and Maintenance			
Facilities Routine and Annual Maintenance.....	765	750	750
Facilities Capital Improvements.....	380	1,630	1,650
Facilities Deferred Maintenance.....	460	250	250
Subtotal, Asset Repair and Maintenance	1,605	2,630	2,650
Interpretation and Visitor Services	1,200	2,600	1,600
Habitat Restoration	115	350	150
Law Enforcement	251	180	181
Direct Operation Costs - Cost of Collection	700	400	500
Fee Management Agreement and Reservation Services.....	30	31	30
Pass Administration, Overhead and Indirect Costs	380	400	400
Total Obligations	4,281	6,591	5,511

Recreational Fee Program
(in thousands of dollars)

Bureau	2009 Actual	2010 Estimate	2011 Estimate
NATIONAL PARK SERVICE ^{1/}			
Unobligated Balance Brought Forward and Recoveries ^{2/}	269,996	218,389	149,769
Plus: Fee Revenues	+170,990	+171,990	+172,990
Less: Funds Obligated	-222,597	-240,610	-223,000
Unobligated Balance	218,389	149,769	99,759
 Total Expenditures (outlays).....	 200,546	 210,000	 200,000
<i>Obligations by Type of Project</i>			
Asset Repairs and Maintenance			
Facilities Routine and Annual Maintenance.....	4,197	2,500	4,000
Facilities Capital Improvements.....	15,500	20,000	15,000
Facilities Deferred Maintenance.....	100,000	89,710	88,500
Subtotal, Asset Repair and Maintenance	119,697	112,210	107,500
Interpretation and Visitor Services	35,000	45,000	45,000
Habitat Restoration	20,000	22,000	20,000
Law Enforcement	1,000	1,500	1,500
Direct Operation Costs - Cost of Collection	34,000	35,700	36,500
Fee Management Agreement and Reservation Services.....	4,000	5,000	5,000
Administration, Overhead, and Indirect Costs.....	8,900	9,200	7,500
Total Obligations	222,597	230,610	223,000
Transfer to Park Partnership projects ^{3/}	0	10,000	0
Total Obligations with Transfers.....	222,597	240,610	223,000
 BUREAU OF RECLAMATION			
Unobligated Balance Brought Forward and Recoveries	143	364	0
Plus: Fee Revenues	462	416	416
Less: Funds Obligated	-241	-780	-416
Unobligated Balance	364	0	0
 Total Expenditures (outlays).....	 272	 712	 416
<i>Obligations by Type of Project</i>			
Visitor Services.....	241	780	416
Total Obligations	241	780	416

^{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/} Unobligated balances brought forward do not equal prior-year end-of-year unobligated balances due to actual or estimated recoveries added to the amount.

^{3/} In accordance with 2010 Conference Report, \$10.0 million will be transferred from unobligated balances to the Park Partnership Grant program.