

## Activity Summary

### Activity: Other Permanent Appropriations

	2002 Estimate	2003 Budget Estimate	Change From 2002 (+/-)
<b>Permanent Appropriations</b>			
Park Concessions Franchise Fees and Concessions Improvement Accounts <sup>1</sup>	48,300	50,600	+2,300
Park Buildings Lease and Maintenance Fund	0	2,000	+2,000
Operation and Maintenance of Quarters	16,000	16,000	0
Filming and Photography Special Use Fee Program	0	2,500	+2,500
Glacier Bay NP and other Park Specific Permanent Appropriations <sup>2</sup>	508	502	-6
• Glacier Bay National Park Resource Protection	[390]	[390]	[0]
• Delaware Water Gap National Recreational Area Route 209 Operations	[118]	[112]	[-6]
• National Maritime Heritage Grants	[0]	[0]	[0]
<b>Total Requirements</b>	<b>64,808</b>	<b>71,602</b>	<b>+6,794</b>

<sup>1</sup>The Concessions Improvement Accounts portion of these amounts is \$20.9 million in FY 2002 and \$17.3 million in FY 2003.

<sup>2</sup>The Delaware Water Gap, Route 209 Operations account and the National Maritime Heritage Grants account are combined with the Glacier Bay National Park Resource Protection account for presentation purposes, in accordance with Administration policy. Separate accounts are maintained for accounting purposes for all items in this section.

### Authorization

#### Park Concessions Franchise Fees

- 16 U.S.C. 5951-5966 as amended by Public Law 107-63, section 122 (National Park Service Concessions Management Improvement Act of 1998 as amended)

#### Park Buildings Lease and Maintenance Fund

- 16 U.S.C. 1a-2(k) (Public Law 105-391, section 802(a))

#### Operation and Maintenance of Quarters

- 5 U.S.C. 5911
- Public Law 98-473, section 320 (98 Stat. 1874) as amended by:
  - Public Law 100-446, section 316 (102 Stat. 1826); and
  - Public Law 101-121, section 317 (103 Stat. 745) (5 U.S.C. 5911 note shows text of law as amended)

#### Filming and Photography Special Use Fee Program

- 16 U.S.C. 460 I-6d (Public Law 106-206)

#### Glacier Bay National Park Resource Protection

- 16 U.S.C. 1a-2(g)

#### Delaware Water Gap National Recreation Area, Route 209 Operations

- Public Law 98-63, Chapter VII (97 Stat. 329) as amended by:
  - Public Law 98-151, section 117 (97 Stat. 977);
  - Public Law 99-88, Chapter VII (99 Stat. 343); and
  - Public Law 104-333, Division I, Section 702 (110 Stat. 4185)

#### National Maritime Heritage Grants

- 16 U.S.C. 5401-5408

### Overview

This activity includes a variety of permanent appropriations that are derived from receipt sources other than recreation fees.

**Applicable National Park Service Mission Goals**

- Ia** Natural and cultural resources and associated values are protected, restored and maintained in good condition and managed within their broader ecosystem and cultural context.
- Ib** The National Park Service contributes to knowledge about natural and cultural resources and associated values; management decisions about resources and visitors are based on adequate scholarly and scientific information.
- IIa** Visitors safely enjoy and are satisfied with the availability, accessibility, diversity, and quality of park facilities, services, and appropriate recreational opportunities.
- IIb** Park visitors and the general public understand and appreciate the preservation of parks and their resources for this and future generations.
- IIIa** Natural and cultural resources are conserved through formal partnership programs.
- IVa** The National Park Service uses current management practices, systems, and technologies to accomplish its mission.

**Appropriation: Program Park Concessions Franchise Fees and Concessions Improvement Accounts**

**Estimated FY 2002: \$48.300 million**

**Estimated FY 2003: \$50.600 million**

**Estimated Program and Anticipated Accomplishments**

<b>Funding At A Glance</b>		
	FY 2002	FY 2003
Franchise Fees	\$27,400	\$33,300
Improvement Accounts	\$20,900	\$17,300
<i>Amounts are estimated</i>		

**Park Concessions Franchise Fees.** All franchise fees and other monetary consideration paid to the United States pursuant to concessions contracts under the National Park Service Concessions Management Improvement Act of 1998, as amended, are deposited in a special account, Park Concessions Franchise Fees, and used in the National Park System. The fees are used to contract development and visitor services, fund high-priority

resource management programs and operations, and support concession activities throughout the National Park System.

All contracts are issued under the authority of the National Park Service Concessions Management Improvement Act of 1998, as amended. Under previous legislation, the NPS was required to grant a right of preference in contract renewal to concessioners who had performed satisfactorily. The new law eliminates this preference for most of the larger concessioners, granting it only to those concessioners with annual gross receipts of less than \$500,000 and to all outfitters and guides. Because of the elimination of this statutory right, the Service expects increased competition for larger contracts, which will result in improved visitor services, generally higher fees, and increasing return to the government.

Construction, investment, and maintenance requirements will be weighed against the concessioner's ability to pay franchise fees. The resulting prospectus financial package will balance the various financial obligations, including possessory interest liability where it exists, in order to determine that the new fee represents the probable value of the proposed contract.

<b>At A Glance...</b>
<ul style="list-style-type: none"> <li>● 80% of the franchise fees collected are retained and used by the collecting park.</li> <li>● The remaining 20% is utilized servicewide.</li> <li>● Trends reflect an increase in franchise fees received.</li> <li>● Projects funded under this account include:                             <ul style="list-style-type: none"> <li>- Resurfacing parking areas at Buffalo National River</li> <li>- Rehabilitation of food facility at Bandelier NM</li> <li>- Repurchase of possessory interests for Yellowstone service stations.</li> </ul> </li> </ul>

**Concessions Improvement Accounts.** Some older National Park Service contracts with private concessioners require the concessioner to deposit a portion of gross receipts or a fixed sum of money in a separate bank account. With NPS approval, these funds are expended for improvement to facilities that directly support concession visitor services. Concessioners do not accrue possessory interest for improvements funded from these accounts.

<b>At A Glance...</b>
<ul style="list-style-type: none"> <li>• The NPS is committed to converting current Improvement Accounts requirements to standard franchise fee payments when these older concession contracts expire and when contract fee reconsiderations allow.</li> <li>• Trends reflect a decrease in improvement account receipts.</li> </ul>



**Appropriation: Park Buildings Lease and Maintenance Fund**

**Estimated FY 2002: No receipts**

**Estimated FY 2003: \$2.000 million**

### **Estimated Program and Anticipated Accomplishments**

Rental payments under a lease for the use of buildings and associated property administered as part of the National Park System are deposited in a special Park Buildings Lease and Maintenance Fund. These funds are used for infrastructure needs in the National Park System including facility refurbishment, repair and replacement, infrastructure projects associated with park resource protection, and direct maintenance of the leased buildings and associated properties.

Regulations are currently being promulgated by the Secretary to implement and regulate new leasing procedures. The program is anticipated to be initiated in 2003.

**Appropriation: Operations and Maintenance of Quarters**

**Estimated FY 2002 \$16.000 million**

**Estimated FY 2003: \$16.000 million**

### **Estimated Program and Anticipated Accomplishments**

Rental payments are deducted from the pay of National Park Service employees occupying housing units in National Park System areas and are deposited in a special fund for use to operate and maintain Government-owned quarters throughout the National Park System in a safe and habitable condition.

In FY 2001, the National Park Service recorded charges totaling \$681,850 for housing maintenance and operations in the Operation of the National Park System appropriation in addition to the funds derived from the quarters rental income. This statement is provided as required by section 814(a)(14) of Division I of Public Law 104-333.

### **Performance Goals**

#### **Goal IVa5. Provide appropriate housing for park employees**

Target	Measure	Goals				
		FY 1997	Annual FY 2003		Long-term FY 2005	
		Base	Number	% of Base	Number	% of Base
Employee housing	Percent of housing units in poor or fair condition rehabilitated, replaced or removed	2,100	840	40%	1,260	60%

**Appropriation:            Filming and Photography Special Use Fee Program**  
**Estimated FY 2002    No receipts**  
**Estimated FY 2003:   \$2.500 million**

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**Estimated Program and Anticipated Accomplishments**

Revenue from fees collected from issuing permits to use park lands and facilities for commercial filming, still photography, and similar commercial activities are retained and used at the sites where collected, in accordance with the formula and purposes established for the Recreational Fee Demonstration Program. Regulations and fees are currently being promulgated by the Secretary to implement and regulate this recently authorized program. The program is anticipated to be initiated in 2003.

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**Appropriation:            Glacier Bay National Park, Resource Protection**  
**Estimated FY 2002    \$0.390 million**  
**Estimated FY 2003:   \$0.390 million**

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**Estimated Program and Anticipated Accomplishments**

Sixty percent of the revenues from fees paid by tour boat operators or other permittees for entering Glacier Bay National Park are deposited into a special account and used to fund certain activities to protect resources of the park from harm by permittees. Activities authorized for funding include acquisition and pre-positioning of emergency response equipment to prevent harm to aquatic park resources from permittees and investigations to quantify any effect of permittees' activity on wildlife and other natural resource values of the park to help determine any appropriate limitations on permittees' activities.

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**Appropriation:            Delaware Water Gap National Recreation Area, Route 209**  
**Operations**  
**Estimated FY 2002    \$0.118 million**  
**Estimated FY 2003:   \$0.112 million**

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**Estimated Program and Anticipated Accomplishments**

Funds collected from fees for commercial use of U.S. Route 209 within the boundaries of Delaware Water Gap National Recreation Area are used for the management, operation, construction, and maintenance of U.S. Route 209 within the park boundaries. By law, U.S. Route 209 within the boundaries of Delaware Water Gap National Recreation Area is closed to commercial vehicular traffic, except for that based within the recreation area, or serving businesses and persons located within or contiguous to its boundaries, or with business facilities located or serving in certain nearby counties. The law further authorizes a limited fee for the use of Route 209 by commercial vehicles driving through the recreation area as allowed by law. The current estimates are based on the expectation of a continuing decline in commercial vehicle traffic on Route 209.

**Appropriation: National Maritime Heritage Grants**

**Estimated FY 2002: No receipts**

**Estimated FY 2003: No receipts**

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**Estimated Program and Anticipated Accomplishments**

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Twenty-five percent of any revenues received from the sale of obsolete vessels in the National Defense Reserve Fleet are used to provide matching grants to State and local governments and private nonprofit organizations under the National Maritime Heritage Grants Program. Grants cover certain maritime heritage education and preservation purposes, and related administrative expenses.

Sales have stopped at present. The cost of removing hazardous waste to comply with Federal requirements and the continuing deterioration of the vessels are factors working against their sale. The authorizing law for this program now includes a due date of September 30, 2006 for sale of the vessels.

## Budget Account Schedules Other Permanent Appropriations

### Unavailable Collections (in millions of dollars)

Identification code 14-9924-0-2-303	2001 actual	2002 estimate	2003 estimate
01.99 Balance, start of year.....	0	0	0
<b>Receipts:</b>			
02.20 Rents and charges for quarters.....	16	16	16
02.21 Park buildings lease and maintenance fund.....	0	0	2
02.22 Concessions improvement accounts <sup>1</sup> .....	26	21	17
02.23 User fees for filming and photography on public land.....	0	0	3
02.24 Glacier Bay National Park resource protection.....	1	1	1
02.25 Park concessions franchise fees.....	23	27	33
02.99 Total receipts and collections.....	66	65	72
<b>Appropriations:</b>			
05.00 Other permanent appropriations.....	-66	-65	-72
07.99 Balance, end of year.....	0	0	0

### Program and Financing (in millions of dollars)<sup>2</sup>

Identification code 14-9924-0-2-303	2001 actual	2002 estimate	2003 estimate
<b>Obligations by program activity:</b>			
00.01 Operations and maintenance of quarters.....	17	17	17
00.02 Park buildings lease and maintenance fund.....	0	0	2
00.03 Concessions improvement accounts <sup>1</sup> .....	25	25	25
00.04 Filming and photography special use fee program.....	0	0	3
00.05 Glacier Bay National Park resource protection, and another account.....	0	1	1
00.06 Park concessions franchise fees.....	8	27	30
10.00 Total new obligations.....	50	70	78
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year.....	91	108	104
22.00 New budget authority (gross).....	67	66	72
23.90 Total budgetary resources available for obligation.....	158	174	176
23.95 Total new obligations.....	-50	-70	-78
24.40 Unobligated balance carried forward, end of year.....	108	104	98
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund).....	67	66	72
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year.....	5	6	5
73.10 Total new obligations.....	50	70	78
73.20 Total outlays (gross).....	-49	-71	-83
74.40 Obligated balance, end of year.....	6	5	0
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority.....	5	14	21
86.98 Outlays from mandatory balances.....	44	57	62
87.00 Total outlays, gross.....	49	71	83
<b>Net budget authority and outlays:</b>			
89.00 Budget authority.....	67	66	72
90.00 Outlays.....	49	71	83

### Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in millions of dollars)

	2001 actual	2002 estimate	2003 estimate
<b>Net budget authority and outlays:</b>			
89.00 Budget authority.....	67	66	72
Less: BA for Federal Retiree Costs.....	-1	-1	-1
<b>Net budget authority, excluding retiree costs.....</b>	<b>66</b>	<b>65</b>	<b>71</b>
90.00 Outlays.....	49	71	83
Less: Outlays for Federal Retiree Costs.....	-1	-1	-1
<b>Net outlays, excluding retiree costs.....</b>	<b>48</b>	<b>70</b>	<b>82</b>

### Object Classification (in millions of dollars)<sup>2</sup>

	2001 actual	2002 estimate	2003 estimate
<b>Identification code 14-9924-0-2-303</b>			
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent.....	5	5	5
11.3 Other than full-time permanent.....	2	2	2
11.9 Total personnel compensation.....	7	7	7
12.1 Civilian personnel benefits.....	2	1	2
23.3 Communications, utilities, and miscellaneous charges.....	2	2	2
25.2 Other services.....	31	52	59
25.4 Operation and maintenance of facilities.....	1	1	1
26.0 Supplies and materials.....	3	3	3
99.0 Subtotal, obligations, Direct obligations.....	46	66	74
99.5 Below reporting threshold.....	3	3	3
99.9 Total new obligations.....	49	69	77

### Personnel Summary

	2001 actual	2002 estimate	2003 estimate
<b>Identification code 14-9924-0-2-303</b>			
1001 Total compensable workyears: Full-time equivalent employment.....	193	193	193

<sup>1</sup> Not an appropriation but shown as such in the Budget Appendix.

<sup>2</sup> Amounts include full cost of CSRS retirement and health benefits.