Reclamation Manual

Policy

Special Accounts and Revolving Funds

1. **Colorado River Dam Fund**. All revenues specific to the Boulder Canyon Project, including user, visitor, parking, and concessions fees generated at Hoover Dam and Visitor Center are credited to the Colorado River Dam Fund, pursuant to section 2 of the Boulder Canyon Project Act of 1928.

2. **Columbia Basin Land Development Account**. All revenues generated by the sale, exchange, or lease of the Columbia Basin Project lands are credited to the Columbia Basin Land Development Account, pursuant to section 6 of the Columbia Basin Project Act of 1943.

3. **Upper Colorado River Basin Fund**. All revenues derived from the initial units of the Upper Colorado River Storage Project and participating projects are credited to the Upper Colorado River Basin Fund, pursuant to section 5 of the Colorado River Storage Project Act of 1956.

4. **North Platte Project Fund**. Revenues specified under Subsections I and J of the Fact Finders' Act of 1924 that are generated from the North Platte Project are deposited into the North Platte Project Fund, pursuant to section 4 of the Amended Contracts, North Platte Project Act of 1952 and the Amended Contract with Northport Irrigation District of August 13, 1957.

5. **Lower Colorado River Basin Development Fund**. All revenues collected in connection with the operation of facilities of the Central Arizona Project, except those associated with recreation user fees, concession fees, or franchise fees, are credited to the Lower Colorado River Basin Fund, pursuant to section 403 of the Colorado River Basin Project Act of 1968.

6. **Federal Lands Recreation Enhancement Act (REA) Account**. Recreation revenues generated at Reclamation REA sites are deposited in Reclamation's REA account in the Treasury. For details concerning the collection and distribution of REA fees and revenues, see Reclamation Manual Directive and Standard, *Federal Lands Recreation Enhancement Act (REA) Program Management* (LND 01-02), Paragraph 7.G. Revenues generated from Reclamation sites not under REA are credited in accordance with general crediting requirements; land status is not a determining factor.

7. **San Joaquin River Restoration Fund.** Revenues from the sale of property or interests in property acquired to implement the San Joaquin River Settlement in accordance with section 10005 of the San Joaquin River Restoration Settlement Act (Pub. L. 111-11, Title X) (Act) and that the Secretary has determined are no longer needed for that purpose are deposited in the San Joaquin River Restoration Fund established by section 10009(c) of the Act.

NOTE: Former PEC P03 (Release No. 199) addressing safety of dams incidental revenues was incorporated into PEC 03-01 dated 04/13/2011.