

USDA, FOREST SERVICE
LAND AND WATER CONSERVATION FUND
STATUS OF UNOBLIGATED BALANCES AS OF JUNE 17, 2011

Forest(s)	Project	State	Region	Fiscal Year Appropriation	Total Available	Amount Planned to be Expended by 9/30/2011	Amount Unobligated by 9/30/2011	Cost Savings	Status
Flathead/Lolo	Montana Legacy Completion	MT	1	2011	\$6,000,000		\$ 6,000,000		Expect to complete acquisition by 11/2011.
Regional Total					\$ 6,000,000	\$ -	\$ 6,000,000		
Arapaho	Beaver Brook	CO	2	2009	\$ 9,875			\$ 9,875	Appraisals came in lower than estimated, leaving surplus funds after project closed
Black Hills	Lady C Ranch	SD	2	2010	\$ 4,141		\$ 4,141		Plan to put toward the last phase in FY2012
Regional Total					\$ 14,016	\$ -	\$ 4,141	\$ 9,875	
Cibola	Cibola National Forest	NM	3	2009	\$ 600,000	\$ 600,000			Region received approval on 6/10/11 to spend \$600,000 on the Cibola NF. Plan to acquire parcels adjacent to the Withington Wilderness center
Gila	Bear Creek Ranch	NM	3	2010	\$ 600,000			\$ 600,000	Appraisals came in lower than estimated, leaving surplus funds after project closed
Coconino	Packard Ranch	AZ	3	2011	\$ 935,000	\$ 935,000			Project planned to close in September before end of fiscal year. Last phase will be complete.
Regional Total					\$ 2,135,000	\$ 1,535,000		\$ 600,000	
Sawtooth	Sawtooth NRA - Piva Parcel	SD	4	2010	\$ 400,000		\$ 400,000		Appraisal came in higher. Negotiating with landowner.
Dixie	Dixie National Forest	UT	4	2010	\$ 2,500,000	\$ 2,500,000	\$ -		Working with the Trust for Public Land (TPL) on project; expect to complete acquisition by 09/2011.
Regional Total					\$ 2,900,000	\$ 2,500,000	\$ 400,000		
Angeles	Big Horn Mine	CA	5	2010	\$ 1,750,000			\$ 1,750,000	Appraisals came in lower than estimated, leaving surplus funds after project closed
Cleveland	Cleveland National Forest	CA	5	2009	\$ 1,014,000	\$ 300,000		\$ 714,000	Appraisals came in lower than estimated, leaving surplus funds after project closed
Tahoe/Eldorado	Sierra Nevada Checkerboard	CA	5	2010	\$ 4,000			\$ 4,000	With additional funds per Congressional approval, surplus is eligible to spend on Sierra Nevada Checkerboard
Regional Total					\$ 2,768,000	\$ 300,000		\$ 2,468,000	

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Mt. Baker/Snoqualmie-Wenatchee	Cascades Ecosystem	WA	6	2010	\$155,000				\$155,000	Appraisals came in lower than estimated, leaving funds left over after project closed
Mt. Baker/Snoqualmie	Wild Sky Wilderness	WA	6	2010	\$125,000		\$ 125,000			Will be spent on Silver Creek parcel by 8/11.
Wallowa-Whitman	Hells Canyon NRA	WA	6	2011	\$2,800,000		\$ 2,800,000			Will be obligated by 8/11.
	Regional Total				\$ 3,080,000		\$ 2,925,000		\$ 155,000	
Alabama	Alabama National Forests	AL	8	2009	\$ 45,000		\$ 45,000			Alabama NFs will spend this on a small 40 acre parcel by the end of the FY.
Daniel Boone	Daniel Boone National Forest	KY	8	2010	\$ 848,000		\$ 848,000			Region will close on the Hartman tract by the end of the FY.
Cherokee	Rocky Fork	TN	8	2011	\$ 6,000,000		\$ 6,000,000			Region will close on phase 2 by the end of the fiscal year.
	Regional Total				\$ 6,893,000		\$ 6,893,000	\$ -	\$ -	

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Chippewa/ Superior	Minnesota Wilderness	MN	9	2010	\$ 196,000	\$ 196,000			Will go toward the ROM property on the Superior NF by 8/11.
White Mountain	White Mountain National Forest	NH	9	2010	\$ 434,000		\$ 434,000		The unobligated funds will be used to complete the acquisition of the Stonehouse--Cromwell tract (\$225,000-estimate), as well as Wellman and Stony Brook tracts (appraisals requests pending) in early FY 2012.
Allegheny	Allegheny National Forest	PA	9	2010	\$ 500,000		\$ 500,000		Expect to complete acquisition of the Western Pennsylvania Conservancy for the WPC--Clarion River tract in FY early 2012 .
Green Mountain	Green Mountain National Forest	VT	9	2010	\$ 2,196,000	\$ 51,500	\$ 2,144,500		Region will close on one tract in FY11 and 10 small tracts in FY12. Small tracts take as long as large tracts to complete. This part of Vermont has very few large tracts so it takes several small tracts, and more time than usual to obligate all the funding.
Monongahela	Dolly Sods Conservation Area	WV	9	2010	\$ 1,068,000		\$ 1,068,000		Expect to complete TNC--Thunderstruck, Phase 3 and Nesselrodt by early 2012
Monongahela	Cummings Tract	WV	9	2010	\$ 85,000	\$ -		\$ 85,000	Appraisals came in lower than estimated, leaving surplus funds after project closed
Regional Total					\$ 4,479,000	\$ 247,500	\$ 4,146,500	\$ 85,000	
Tongass	Cube Cove	AK	10	2011	\$3,500,000	\$ -	\$ 3,500,000		In negotiation with landowner. Hope to close first phase in FY2012.
Regional Total					\$ 3,500,000	\$ -	\$ 3,500,000	\$ -	
All Regions					\$ 31,769,016	\$ 14,400,500	\$ 14,050,641	\$ 3,317,875	
Cash Equalization				2010	\$ 141,600			\$ 141,600	Appraisals came in lower than estimated, leaving surplus funds after project closed
				2011	\$ 400,000		\$ 400,000		Cash equalization will be used in FY11 and FY12.
Critical Inholdings & Wilderness				2010	\$ 401,380	\$ 401,380	\$ -		
				2011	\$ 2,912,000	\$ 2,912,000			
Acquisition Management				2010	\$ 8,000,000	\$ 8,000,000			
National Total					\$ 43,623,996	\$ 25,713,880	\$ 14,450,641	\$ 3,459,475	

of \$14.45 million in funds that won't be obligaged in FY11, \$9.5 million of those are from two projects that just received the appropriation in May 2011. Rocky Fork and Cube Cove plan on obligating funds before the end of calendar 2011.