

RECREATIONAL FEE PROGRAM

(in thousands of dollars)

| <u>Bureau</u> | <u>2000 Actual</u> | <u>2001 Estimate</u> | <u>2002 Estimate</u> |
|---|------------------------|--------------------------|--------------------------|
| BUREAU OF LAND MANAGEMENT | | | |
| Total Fees Collected | 6,972 | 7,500 | 8,000 |
| Unobligated Balance/Recoveries..... | 3,344 | 4,456 | 4,256 |
| <i>Projects Approved for Use of Fees</i> | | | |
| <i>Number of Approved Projects.....</i> | 400 | 400 | 400 |
| <i>Dollar Amount of Approved Projects</i> | 9,248 | 10,000 | 10,500 |
| Obligations by Type of Project | | | |
| Visitor Services | 1,209 | 1,000 | 1,200 |
| Resource Protection..... | 1,000 | 1,400 | 1,500 |
| Health and Safety Maintenance | 855 | 2,600 | 3,000 |
| Collection Costs | 1,896 | 1,800 | 1,800 |
| Other..... | <u>900</u> | <u>900</u> | <u>1,000</u> |
| Total Obligations | 5,860 | 7,700 | 8,500 |
| End of Year Unobligated Balance | 4,456 | 4,256 | 3,756 |
| Total BLM Expenditures (Outlays) | 5,501 | 7,300 | 8,000 |
| FISH AND WILDLIFE SERVICE | | | |
| Total Fees Collected | 3,427 | 4,200 | 4,600 |
| Unobligated Balance/Recoveries..... | 2,835 | 3,293 | 3,493 |
| <i>Projects Approved for Use of Fees</i> | | | |
| <i>Number of Approved Projects.....</i> | 230 | 300 | 350 |
| <i>Dollar Amount of Approved Projects</i> | 3,000 | 4,000 | 4,125 |
| Obligations by Type of Project | | | |
| Visitor Services | 2,195 | 2,500 | 3,000 |
| Resource Protection..... | 120 | 150 | 200 |
| Health and Safety Maintenance | 291 | 300 | 350 |
| Collection Costs | 277 | 300 | 350 |
| Other..... | <u>86</u> | <u>750</u> | <u>225</u> |
| Total Obligations | 2,969 | 4,000 | 4,125 |
| End of Year Unobligated Balance | 3,293 | 3,493 | 3,968 |
| Total FWS Expenditures (Outlays) | 2,954 | 4,045 | 4,520 |

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(in thousands of dollars)

| <u>Bureau</u> | <u>2000 Actual</u> | <u>2001 Estimate</u> | <u>2002 Estimate</u> |
|---|------------------------|--------------------------|--------------------------|
| NATIONAL PARK SERVICE | | | |
| Total Fees Collected* | 133,626 | 137,000 | 138,000 |
| Unobligated Balance/Recoveries | 187,472 | 229,563 | 256,563 |
| <i>Projects Approved for Use of Fees</i> | | | |
| <i>Number of Approved Projects</i> | 1,165 | 1,170 | 1,180 |
| <i>Dollar Amount of Approved Projects</i> | 154,830 | 155,000 | 158,000 |
| Obligations by Type of Project | | | |
| Visitor Services | 12,643 | na | na |
| Resource Protection | 3,378 | na | na |
| Health and Safety Maintenance | 36,325 | na | na |
| Collection Costs | 27,687 | na | na |
| Other | <u>11,502</u> | <u>na</u> | <u>na</u> |
| Total Obligations | 91,535 | 110,000 | 138,000 |
| End of Year Unobligated Balance | 229,563 | 256,563 | 256,563 |
| Total NPS Expenditures (Outlays) | 85,339 | 141,000 | 147,000 |

* In 2002 as part of the President's commitment to manage the NPS deferred maintenance backlog, NPS will dedicate \$100 million of recreational demonstration and concession fee receipts to address the backlog.