



## MODIFICATION OF GRANT OR AGREEMENT

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1. U.S. FOREST SERVICE GRANT/AGREEMENT NUMBER: <b>20-GN-11091300-017</b>	2. RECIPIENT/COOPERATOR GRANT or AGREEMENT NUMBER, IF ANY:	3. MODIFICATION NUMBER: <b>03</b>
4. NAME/ADDRESS OF U.S. FOREST SERVICE UNIT ADMINISTERING GRANT/AGREEMENT (unit name, street, city, state, and zip + 4): <b>Chequamegon-Nicolet National Forest</b> <b>Attention: Nicole Peltier</b> <b>500 Hanson Lake Road</b> <b>Rhineland, WI 54501</b>	5. NAME/ADDRESS OF U.S. FOREST SERVICE UNIT ADMINISTERING PROJECT/ACTIVITY (unit name, street, city, state, and zip + 4): <b>Chequamegon-Nicolet National Forest</b> <b>Attention: Adam Felts</b> <b>500 Hanson Lake Road</b> <b>Rhineland, WI 54501</b>	
6. NAME/ADDRESS OF RECIPIENT/COOPERATOR (street, city, state, and zip + 4, county): <b>Wisconsin Department of Natural Resources</b> <b>Attention: Rebecca Diebel</b> <b>P.O. Box 7921, Madison, WI 53707</b>	7. RECIPIENT/COOPERATOR'S HHS SUB ACCOUNT NUMBER (For HHS payment use only):	

### 8. PURPOSE OF MODIFICATION

CHECK ALL THAT APPLY:	This modification is issued pursuant to the modification provision in the grant/agreement referenced in item no. 1, above.
<input type="checkbox"/>	CHANGE IN PERFORMANCE PERIOD:
<input type="checkbox"/>	CHANGE IN FUNDING:
<input type="checkbox"/>	ADMINISTRATIVE CHANGES:
<input checked="" type="checkbox"/>	OTHER (Specify type of modification): Appendix C – March 2022 Timber Stands

**Except as provided herein, all terms and conditions of the Grant/Agreement referenced in 1, above, remain unchanged and in full force and effect.**

9. ADDITIONAL SPACE FOR DESCRIPTION OF MODIFICATION (add additional pages as needed):

### 10. ATTACHED DOCUMENTATION (Check all that apply):

<input type="checkbox"/>	Revised Scope of Work
<input checked="" type="checkbox"/>	Revised Financial Plan
<input checked="" type="checkbox"/>	Other: Appendix C – March 2022 Timber Stands and Mapset

### 11. SIGNATURES

**AUTHORIZED REPRESENTATIVE: BY SIGNATURE BELOW, THE SIGNING PARTIES CERTIFY THAT THEY ARE THE OFFICIAL REPRESENTATIVES OF THEIR RESPECTIVE PARTIES AND AUTHORIZED TO ACT IN THEIR RESPECTIVE AREAS FOR MATTERS RELATED TO THE ABOVE-REFERENCED GRANT/AGREEMENT.**

11.A. WISCONSIN DNR SIGNATURE (Signature of Signatory Official)	11.B. DATE SIGNED <b>04/19/2022</b>	11.C. U.S. FOREST SERVICE SIGNATURE <b>PAUL STRONG</b> <small>Digitally signed by PAUL STRONG Date: 2022.04.20 14:14:17 -05'00'</small>	11.D. DATE SIGNED
11.E. NAME (type or print): <b>MIKE WARNKE</b>		11.F. NAME (type or print): <b>PAUL I.V. STRONG</b>	
11.G. TITLE (type or print): <b>Deputy Division Administrator</b>		11.H. TITLE (type or print): <b>Forest Supervisor</b>	

### 12. G&A REVIEW

12.A. The authority and format of this modification have been reviewed and approved for signature by:  <div style="display: flex; align-items: center;"> <div style="text-align: center; margin-right: 20px;"> <small>Digitally signed by NICOLE PELTIER Date: 2022.03.03 12:58:53 -06'00'</small> </div> <div style="border-bottom: 1px solid black; width: 200px;"></div> </div> <b>NICOLE PELTIER</b> U.S. Forest Service Grants & Agreements Specialist U.S. Forest Service Grants & Agreements Specialist	12.B. DATE SIGNED
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#### Burden Statement

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**Agreement No. 20-GN-11091300-017  
Modification #003**

**APPENDIX C: Additional Timber Stands**

\*\*\*March 2022 Additions to Past Stands\*\*

**Medford/Park Falls Ranger District Stands cleared through NEPA**

NEPA Document	Area Name	Stand ID	Acres	Timber Type	Treatment	Subtotal Acres	Subtotal Volume (MBF)
Park Falls Hardwoods	Sieverson Springs	09130101129001	22	Paper Birch	Shelterwood		
		09130101129003	80	Paper Birch	Shelterwood		
		09130101129005	30	Balsam Fir	Improve-ment Cut		
		09130101129008	56	Aspen	Clear Cut		
		09130101130015	22	Northern Hardwood	Selection		
		09130101130023	28	Aspen	Shelterwood /Plant		
		09130101130033	15	Northern Hardwood	Selection		
		09130101130036	13	Northern Hardwood	Selection		
		09130101131013	13	Northern Hardwood	Selection		
		09130101131027	31	Northern Hardwood	Selection		
<b>sub-Total -----</b>						<b>310</b>	<b>3000</b>

Medford Aspen II	Turtle	09130103070060	11	Aspen	Shelterwood /Plant		
		09130103058007	8	Aspen	Clearcut		
		09130103058016	17	Paper Birch	Shelterwood		
		09130103059014	12	Paper Birch	Shelterwood		
		09130103070004	24	Balsam Fir	Clearcut		
		09130103070059	10	Aspen	Shelterwood /Plant		
		09130103059012	34	Paper Birch	Shelterwood		
		09130103070002	6	Aspen	Shelterwood /Plant		
		09130103058015	23	Paper Birch	Shelterwood		
		09130103059042	11	Aspen	Shelterwood /Plant		
		09130103059023	6	Aspen/Spruce/Fir	Clearcut		
		09130103059009	20	Aspen/Spruce/Fir	Clearcut		
		09130103070003	30	Aspen	Clearcut		
		09130103059002	20	Aspen	Shelterwood /Plant		
		09130103059022	32	Aspen	Clearcut		
		09130103058009	9	White Spruce	Salvage Clearcut		
<b>sub-Total -----</b>						<b>273</b>	<b>3100</b>
<b>Medford/Park Falls SUB-TOTAL</b>						<b>583</b>	<b>6100</b>

**Great Divide Ranger District Stands cleared through NEPA**

<b>NEPA Document</b>	<b>Area Name</b>	<b>Stand ID</b>	<b>Acres</b>	<b>Timber Type</b>	<b>Treatment</b>	<b>Subtotal Acres</b>	<b>Subtotal Volume (MBF)</b>
Gravel Pit EA	FR 1260 Popcorn Corners	09130200141013	20	Mixed Hardwood	Clearcut		200
	FR 1260 Popcorn Corners	09130200141015	7	Mixed Hardwood	Clearcut		70
	FR 1354 Morse	09130200152020	6	Aspen	Clearcut		60
	FR 1260 Popcorn Corners	09130200141015	46	Mixed Hardwood	Selection		175
	FR 1354 Morse	09130200152020	4	Aspen	Clearcut		40
	Hwy 77 County Line Pit	09130200396052	1	Aspen/Spruce/Fir	Clearcut		10
	Hwy 77 County Line Pit	09130200396053	1.5	Mixed Hardwood	Clearcut		15
	FR 175 Trout Lake	09130200431035	16	Mixed Hardwood	Clearcut		160
	FR 622 Lost Land Lake	09130200387033	6	Red Pine	Clearcut		60
	Hungry Run	09130200073019	4	Mixed Hardwood	Clearcut		40
	Hungry Run	09130200073020	30	Aspen/Spruce/Fir	Clearcut		300
	FR 166B - Trail 214	09130200073046	15	Aspen/Spruce/Fir	Clearcut		40
Dead Horse Trail EA	Hungry Run	09130200073019	3	Mixed Hardwood	Clearcut		30
	Hungry Run	09130200073019	4	Mixed Hardwood	Clearcut		40
	FR 166B - Trail 214	09130200073046	6	BF/Aspen	Clearcut		60
<b>sub-Total -----</b>						<b>169.5</b>	<b>1300</b>

Black Torch	East Fork	09130200019007	9	Aspen	Clearcut		100
		09130200019009	10	Mixed Hardwood	Clearcut		120
		09130200019010	24	Paper Birch	Shelterwood		150
		09130200471004	57	Paper Birch	Shelterwood		350
		09130200471009	13	Paper Birch	Shelterwood		80
		09130200471015	21	Paper Birch	Shelterwood		130
		09130200471016	15	Paper Birch	Clearcut		150
		09130200471019	25	Paper Birch	Shelterwood		150
		09130200471031	38	Paper Birch	Clearcut		380
		09130200471032	11	Paper Birch	Selection		50
		09130200471036	16	Paper Birch	Clearcut		160
		09130200471038	5	Paper Birch	Shelterwood		30
<b>sub-Total -----</b>						<b>244</b>	<b>1850</b>
Chequamegon RP Thin	Secret Squirrel	09130200387013	15	Red Pine	Thin		75
		09130200387008	60	Red Pine	Thin		300
		09130200387020	37	Red Pine	Thin		190
		09130200387022	109	Red Pine	Thin		550
		09130200387033	86	Red Pine	Thin		430
<b>sub-Total -----</b>						<b>307</b>	<b>1545</b>

Black Torch	Blaisdell Lake	09130200016009	18	Paper Birch	Shelterwood		100
		09130200016038	23	Aspen	Clearcut		230
		09130200016057	12	Paper Birch	Shelterwood		75
		09130200016060	6	Aspen	Clearcut		60
		09130200016064	24	Aspen	Clearcut		240
		09130200017003	5	Red Pine	Thin		25
		09130200017021	84	Red Pine	Thin		400
		09130200017021	68	Mixed Hardwood	Overstory Removal		350
		09130200017036	48	Aspen	Clearcut		480
<b>sub-Total -----</b>						<b>288</b>	<b>1960</b>
<b>Great Divide SUB-TOTAL</b>						<b>1009</b>	<b>6655</b>

**Washburn Ranger District Stands cleared through NEPA**

NEPA Document	Area Name	Stand ID	Acres	Timber Type	Treatment	Subtotal Acres	Subtotal Volume (MBF)
Greenwood	SevenMile	09130500195033	52	Aspen	Clearcut		
		09130500195015	8	Jack Pine	Clearcut		
		09130500195016	31	Jack Pine	Clearcut		
		09130500195007	13	Oak	Overstory Removal		
		09130500197003	26	Red/White Pine	Thinning		
		09130500195005	48	Red Pine	Thinning		
		09130500195008	39	Red Pine	Thinning		
		09130500197001	16	Red Pine	Thinning		
		09130500197039	43	Red Pine	Thinning		
		09130500213018	20	Red Pine	Thinning		
		09130500213021	25	Red Pine	Thinning		

		09130500213030	12	Red Pine	Thinning		
<b>sub-Totals -----</b>						<b>334</b>	<b>2700</b>
Greenwood	FlackPine	09130500160001	14	Red Pine	Thinning		
		09130500160005	22	Red Pine	Thinning		
		09130500160010	56	Red Pine	Thinning		
<b>sub -Totals -----</b>						<b>93</b>	<b>500</b>
Greenwood	Cranberry	09130500217006	41	Red Pine	Thinning		
		09130500217011	165	Red Pine	Thinning		
<b>sub -Totals -----</b>						<b>206</b>	<b>1000</b>
Chequamegon Red Pine	Ottman 2	09130500147029	37	Red Pine	Thinning		
		09130500146014	125	Red Pine	Thinning		
		09130500147002	43	Red Pine	Thinning		
		09130500147030	41	Red Pine	Thinning		
		09130500147005	19	Red Pine	Thinning		
<b>sub -Totals -----</b>						<b>264</b>	<b>1600</b>
Chequamegon Red Pine	Triangle Orphan	09130500188003	30	Red Pine	Thinning		
<b>sub -Totals -----</b>						<b>30</b>	<b>200</b>
<b>Washburn SUB-TOTAL</b>						<b>926</b>	<b>6000</b>

**Eagle River/Florence Ranger District Stands cleared through NEPA**

NEPA Document	Area Name	Stand ID	Acres	Timber Type	Treatment	Subtotal Acres	Subtotal Volume (MBF)
Fourmile	Elm Lake	09130302190001	23	Red pine	Thin		150
		09130302190002	36	Red pine	Thin		220
		09130302190004	4	Red pine	Thin		30
		09130302190008	38	Red pine	Thin		230
		09130302190010	70	Mixed Hardwood	Improve-ment Cut		350
		09130302190013	11	Aspen/Spruce/Fir	Clearcut		110



		09130302190034	4	Mixed Hardwood	Selection		30
		09130302190040	19	Mixed Hardwood	Clearcut		190
		09130302190041	2	Red pine	Thin		20
		09130302190049	12	Paper birch	Shelterwood		90
		09130302192002	105	Red pine	Thin		630
		09130302192004	32	Red pine	Thin		200
		09130302192019	34	Aspen/Spruce/Fir	Overstory Removal		260
		09130302192025	75	Mixed Hardwood	Selection		450
		09130302192026	44	Mixed Hardwood	Improvement Cut		220
		09130302192035	27	Upland Black Spruce	Thin		170
		09130302192037	9	Mixed Hardwood	Selection		60
		09130302192045	7	Red pine	Thin		50
		09130302192062	10	Spruce/Fir	Thin		60
		09130302192071	18	Mixed Hardwood	Selection		110
		09130302192073	10	Mixed Hardwood	Selection		60
<b>sub-Totals -----</b>						<b>883.61</b>	<b>3690</b>
Fourmile	Section 16	09130302209001	7	Red pine	Thin		50
		09130302218010	13	Red pine	Thin		90
		09130302218020	5	Aspen	Clearcut		70
		09130302218021	5	Red pine	Thin		40
		09130302218023	23	Red pine	Thin		150
		09130302218030	27	Aspen	Clearcut		350

		09130302218031	10	Aspen	Clearcut		130
		09130302218035	8	Aspen	Clearcut		100
		09130302218041	26	Aspen	Clearcut		330
<b>sub-Totals</b> -----						<b>124</b>	<b>1310</b>
Fourmile	Ninemile Addition	09130302001006	38	Red Pine	Thin		120
<b>sub-Totals</b> -----						<b>38</b>	<b>120</b>
<b>Eagle River/Florence SUB-TOTAL</b>						<b>1045.61</b>	<b>5120</b>

**CHEQUAMEGON-NICOLET NATIONAL FOREST  
POTENTIAL GNA TREATMENTS**

***October 2021 Additional  
Lakewood-Laona Stands***

<b>ACRES</b>	<b>3563</b>
<b>VOLUME</b>	<b>23,875</b>

Stand ID	Acres	Timber Type	Treatment	Subtotal Acres	Subtotal Volume (MBF)
09130404088008	5	Aspen	Salvage		
09130404087025	8	Jack Pine	Salvage		
09130404087024	22	Red Pine-Oak	Salvage		
09130404087051	10	Red Pine	Salvage		
09130404087023	15	Red Pine	Salvage		
09130404088015	37	Red Pine-Oak	Salvage		
09130404089050	9	Aspen	Salvage		
09130404089027	36	Aspen	Salvage		
09130404089026	41	Mixed Hardwood	Salvage		
	<b>182</b>	<b>Oak</b>	Salvage	<b>182</b>	<b>1459</b>

Appendix B: Fiscal  
Year 21 (Yr. 2)  
Actuals

Attachment:

USFS Agreement No.: 20-GN-11091300-017  
Cooperator Agreement No.:

Mod. No.: 3

**Financial Plan Matrix:** Note: All columns may not be used. Use depends on source and type of contribution(s).

COST ELEMENTS	FS Contributions		State Contribution + Revenue		(e) Total
	(a) Noncash	(b) Cash to State	(c) Noncash	(d) Project Revenue Costs	
Direct Costs					
Salaries/Labor	\$0.00	\$0.00	\$0.00	\$816,000.00	\$816,000.00
Travel	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Supplies/Services	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00
County Costs (other)	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Contracting	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00
Subtotal	\$0.00	\$0.00	\$0.00	\$1,076,000.00	\$1,076,000.00
Coop Indirect Costs		\$0.00	\$0.00	\$0.00	\$0.00
FS Overhead Costs	\$0.00				\$0.00
Total	\$0.00	\$0.00	\$0.00	\$1,076,000.00	\$1,076,000.00
<b>Total Project Value:</b>					\$1,076,000.00

**Program Revenue Earned**

Estimated	Actual
\$270,210.71	-\$79,789.29

**Program Revenue Balance**

-\$805,789.29	-\$498,921.36
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\*Trf to next year's  
revenue carryover

## WORKSHEET FOR

### Program Revenue Project Cost Analysis

Use this worksheet to perform the cost analysis that supports the lump sum figures provided in the matrix. NOTE: This worksheet auto populates the relevant and applicable matrix cells.

Cost element sections may be deleted or lines may be added, if not applicable. Line items may be added or deleted as needed. The Standard Calculation sections provide a standardized formula for determining a line item's cost, e.g. cost/day x # of days=total, where the total is calculated automatically. The Non-Standard Calculation sections provide a write-in area for line items that require a calculation formula that is other than the standardized formulas, e.g. instead of salaries being calculated by cost/acre x # of acres, costs may be calculated simply by a contracted value that is not dependent on days worked, such as 1 employee 6 days x \$200/day= \$1,200. Be sure to review your calculations when entering in a Non-Standard Calculation, and provide a brief explanation of units used to make calculation, e.g. 'daily rate,' on a line below the figures.

Program Revenue Carry-over (from previous year's program revenue balance Actual)	Estimates	Actuals
Program Revenue Earned	\$350,000.00	\$0.00
* Reforestation Transferred to FS via Collection Agreement	\$0.00	\$0.00
* Road Maintenance Tranferred to FS via Collection Agreement	\$0.00	\$0.00
* Brush Disposal Transferred to FS via Collection Agreement	\$0.00	\$0.00
<b>TOTAL Transfer to FS via Collection Agreement</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>GNA Timber Expenses</b>		
Salaries (FTE & LTE)	\$561,056.11	\$237,163.31
Fringe (FTE & LTE)	\$254,943.89	\$107,823.25
<b>Total DNR Salaries/Labor</b>	<b>\$816,000.00</b>	<b>\$344,986.56</b>
DNR Travel	\$60,000.00	\$14,661.78
Equipment purchase	\$5,000.00	
DNR Supplies & Services	\$65,000.00	\$9,018.04
Contracting Expenses	\$120,000.00	\$18,002.78
Other	\$10,000.00	\$32,462.91
<b>TOTAL COST</b>	<b>\$1,076,000.00</b>	<b>\$419,132.07</b>

<b>Program Income Projects</b>		
Salaries (FTE & LTE)	\$0.00	
Fringe (FTE & LTE)	\$0.00	
<b>Total DNR Salaries/Labor</b>	<b>\$0.00</b>	
DNR Travel	\$0.00	
Equipment purchase	\$0.00	
DNR Supplies & Services	\$0.00	
Contracting Expenses	\$0.00	
Other	\$0.00	
<b>TOTAL COST</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Subtotal Direct Costs</b>	<b>\$1,076,000.00</b>	<b>\$419,132.07</b>
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Total Indirect Costs

Current Overhead Rate	0.00%	Subtotal Direct Costs	\$1,076,000.00	\$419,132.07
<b>Total Indirect Costs</b>			<b>\$0.00</b>	<b>\$0.00</b>

<b>TOTAL COST</b>	<b>\$1,076,000.00</b>	<b>\$419,132.07</b>
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<b>Program Revenue Balance</b>	<b>-\$805,789.29</b>	<b>-\$498,921.36</b>
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Attachment: **Exhibit B: Fiscal Year  
22 (Yr. 3) Estimates**

USFS Agreement No.: **20-GN-11091300-017**  
 Cooperator Agreement No.:

Mod. No.: **3**

**Financial Plan Matrix:** Note: All columns may not be used. Use depends on source and type of contribution(s).

COST ELEMENTS	FS Contributions		State Contribution + Revenue		(e) Total
	(a) Noncash	(b) Cash to State	(c) Noncash	(d) Project Revenue Costs	
Direct Costs					
Salaries/Labor	\$81,755.00	\$0.00	\$0.00	\$960,000.00	\$1,041,755.00
Travel	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
Equipment	\$12,405.50	\$0.00	\$0.00	\$0.00	\$12,405.50
Supplies/Services	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
County Costs (other)	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
Contracting	\$0.00	\$0.00	\$0.00	\$103,000.00	\$103,000.00
Subtotal	\$94,160.50	\$0.00	\$0.00	\$1,183,000.00	\$1,277,160.50
Coop Indirect Costs		\$0.00	\$0.00	\$0.00	\$0.00
FS Overhead Costs	\$9,416.05				\$9,416.05
Total	\$103,576.55	\$0.00	\$0.00	\$1,183,000.00	
<b>Total Project Value:</b>					<b>\$1,286,576.55</b>

	Estimated	Actual
<b>Program Revenue Earned</b>	\$31,078.64	-\$498,921.36
<b>Program Revenue Balance</b>	-\$1,151,921.36	-\$498,921.36

\*Trf to next year's  
revenue carryover

## WORKSHEET FOR

### FS Non-Cash Contribution Cost Analysis, Column (a)

Use this worksheet to perform the cost analysis that supports the lump sum figures provided in the matrix. NOTE: This worksheet auto populates the relevant and applicable matrix cells.

Cost element sections may be deleted or lines may be hidden, if not applicable. Line items may be added or deleted as needed. The Standard Calculation sections provide a standardized formula for determining a line item's cost, e.g. cost/day x # of days=total, where the total is calculated automatically. The Non-Standard Calculation sections provide a write-in area for line items that require a calculation formula that is other than the standardized formulas, e.g. instead of salaries being calculated by cost/day x # of days, costs may be calculated simply by a contracted value that is not dependent on days worked, such as 1 employee x \$1,200/contract= \$1,200. Be sure to review your calculations when entering in a Non-Standard Calculation, and provide a brief explanation of units used to make calculation, e.g. '1 month contract,' on a line below the figures.

#### Salaries/Labor

##### Standard Calculation

Job Description	Cost/Day	# of Days	Total
Forest Silviculturist (Overhead/Accomplishment Reporting)	\$416.00	10.00	\$4,160.00
District Silviculturist (Rx Review)	\$335.00	35.00	\$11,725.00
District TMA (Contract Review/Outyear Planning)	\$335.00	25.00	\$8,375.00
Program Database Inputs (Accomplishment Reporting/Reforestation)	\$280.00	35.00	\$9,800.00
Appraisal/Billing/Harvest Reporting	\$280.00	15.00	\$4,200.00
Quality Control/Monitoring	\$1,600.00	3.00	\$4,800.00
Quality Control Walkthroughs	\$280.00	5.00	\$1,400.00
Program Management Resource work	\$416.00	30.00	\$12,480.00
Program Management Agreements	\$375.00	20.00	\$7,500.00
Data/File Sharing and Preparation	\$280.00	8.00	\$2,240.00
Implementation Resource Review/Outyear Planning	\$335.00	35.00	\$11,725.00
Assessment/Identification of Project Area	\$335.00	10.00	\$3,350.00

##### Non-Standard Calculation

<b>Total Salaries/Labor</b>	<b>\$81,755.00</b>
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#### Travel

##### Standard Calculation

Travel Expense	Employees	Cost/Trip	# of Trips	Total
				\$0.00
				\$0.00
				\$0.00

##### Non-Standard Calculation

<b>Total Travel</b>	<b>\$0.00</b>
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**Equipment**

Standard Calculation					
Piece of Equipment	# of Units	Cost/Day	# of Days		Total
Fleet	5.00	\$28.85	86.00		\$12,405.50
					\$0.00

Non-Standard Calculation					
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Total Equipment					\$12,405.50
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**Supplies/Materials**

Standard Calculation				
Supplies/Materials		# of Items	Cost/Item	Total
				\$0.00

Non-Standard Calculation				
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Total Supplies/Materials					\$0.00
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**Other**

Standard Calculation				
Item		# of Units	Cost/Unit	Total
				\$0.00

Non-Standard Calculation				
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Total Printing					\$0.00
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**Contracting**

Standard Calculation				
Item		# of Units	Cost/Unit	Total
				\$0.00

Non-Standard Calculation				
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Total Other					\$0.00
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**Subtotal Direct Costs****\$94,160.50****Forest Service Overhead Costs**

Current Overhead Rate	Subtotal Direct Costs		Total
10.00%	\$94,160.50		\$9,416.05
Total FS Overhead Costs			\$9,416.05

**TOTAL COST****\$103,576.55**

## WORKSHEET FOR

### Program Revenue Project Cost Analysis

Use this worksheet to perform the cost analysis that supports the lump sum figures provided in the matrix. NOTE: This worksheet auto populates the relevant and applicable matrix cells.

Cost element sections may be deleted or lines may be added, if not applicable. Line items may be added or deleted as needed. The Standard Calculation sections provide a standardized formula for determining a line item's cost, e.g. cost/day x # of days=total, where the total is calculated automatically. The Non-Standard Calculation sections provide a write-in area for line items that require a calculation formula that is other than the standardized formulas, e.g. instead of salaries being calculated by cost/acre x # of acres, costs may be calculated simply by a contracted value that is not dependent on days worked, such as 1 employee 6 days x \$200/day= \$1,200. Be sure to review your calculations when entering in a Non-Standard Calculation, and provide a brief explanation of units used to make calculation, e.g. 'daily rate,' on a line below the figures.

Program Revenue Carry-over (from previous year's program revenue balance Actual)	Estimates	-\$498,921.36
	Estimates	Actuals
Program Revenue Earned	\$530,000.00	\$0.00
* Reforestation Transferred to FS via Collection Agreement	\$0.00	\$0.00
* Road Maintenance Tranferred to FS via Collection Agreement	\$0.00	\$0.00
* Brush Disposal Transferred to FS via Collection Agreement	\$0.00	\$0.00
<b>TOTAL Transfer to FS via Collection Agreement</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>GNA Timber Expenses</b>		
Salaries (FTE & LTE)	\$660,066.00	
Fringe (FTE & LTE)	\$299,934.00	
<b>Total DNR Salaries/Labor</b>	<b>\$960,000.00</b>	<b>\$0.00</b>
DNR Travel	\$40,000.00	
Equipment Purchase	\$0.00	
DNR Supplies & Services	\$50,000.00	
Contracting Expenses	\$103,000.00	
Other	\$30,000.00	
<b>TOTAL COST</b>	<b>\$1,183,000.00</b>	<b>\$0.00</b>

<b>Program Income Projects</b>		
Salaries (FTE & LTE)	\$0.00	
Fringe (FTE & LTE)	\$0.00	
<b>Total DNR Salaries/Labor</b>	<b>\$0.00</b>	
DNR Travel	\$0.00	
Equipment purchase	\$0.00	
DNR Supplies & Services	\$0.00	
Contracting Expenses	\$0.00	
Other	\$0.00	
<b>TOTAL COST</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Subtotal Direct Costs</b>	<b>\$1,183,000.00</b>	<b>\$0.00</b>
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Total Indirect Costs

Current Overhead Rate	Subtotal Direct Costs	
0.00%	\$1,183,000.00	\$0.00
Total Indirect Costs	\$0.00	\$0.00

<b>TOTAL COST</b>	<b>\$1,183,000.00</b>	<b>\$0.00</b>
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Program Revenue Balance	-\$1,151,921.36	-\$498,921.36
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