



MODIFICATION OF GRANT OR AGREEMENT

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1. U.S. FOREST SERVICE GRANT/AGREEMENT NUMBER: 15-GN-11091300-109		2. RECIPIENT/COOPERATOR GRANT or AGREEMENT NUMBER, IF ANY:	3. MODIFICATION NUMBER: 003
4. NAME/ADDRESS OF U.S. FOREST SERVICE UNIT ADMINISTERING GRANT/AGREEMENT (unit name, street, city, state, and zip + 4): Tina Smith, Lake States Acquisition Team, 500 Hanson Lake Road, Rhinelander, WI 54501		5. NAME/ADDRESS OF U.S. FOREST SERVICE UNIT ADMINISTERING PROJECT/ACTIVITY (unit name, street, city, state, and zip + 4): Karl Welch, Chequamegon-Nicolet National Forest, 500 Hanson Lake Road, Rhinelander, WI 54501	
6. NAME/ADDRESS OF RECIPIENT/COOPERATOR (street, city, state, and zip + 4, county): Rebecca Diebel Wisconsin Department of Natural Resources P.O. Box 7921 Madison, WI 53707		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 checked="" type="checkbox"/>	CHANGE IN FUNDING: Year 2 estimated costs
<input checked="" type="checkbox"/>	ADMINISTRATIVE CHANGES: Updated III.A. Principal Contact & Appendix D III. Technical Contacts
<input type="checkbox"/>	OTHER (Specify type of modification):

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):
Year 2 Project Financial Plan

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: Updated III.A. Principal Contact & Appendix D III. Technical Contacts

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. WI DNR SIGNATURE 	11.B. DATE SIGNED 9/6/16	11.C. U.S. FOREST SERVICE SIGNATURE (Signature of Signatory Official)	11.D. DATE SIGNED
11.E. NAME (type or print): PAUL DELONG		11.F. NAME (type or print): LINDA RIDDLE	
11.G. TITLE (type or print): Chief State Forester		11.H. TITLE (type or print): Acting Forest Supervisor	

12. G&A REVIEW

12.A. The authority and format of this modification have been reviewed and approved for signature by: TINA SMITH U.S. Forest Service Grants & Agreements Specialist	12.B. DATE SIGNED 8/23/16
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Agreement No: 15-GN-11091300-109

Modification No: 003

III. CONTACTS & TIME LIMITS:

- A. PRINCIPAL CONTACTS. Individuals listed below are authorized to act in their respective areas for matters related to this agreement.

Principal State Contacts:

State Program Contact	State Administrative Contact
Name: Rebecca Diebel, Policy Advisor Address: P.O. Box 7921 City, State, Zip: Madison, WI 53707 Telephone: 608-266-9261 FAX: 608-266-8576 Email: rebecca.diebel@wi.gov	Name: Kathy Mather, Forestry Financial Specialist Address: PO BOX 7921 City, State, Zip: Madison, WI 53707 Telephone: (608) 266-6982 FAX: (608) 266-8576 Email: kathy.mather@wi.gov
Name: Jeff Olsen, NHAL Team Supervisor Address: 4125 Forestry Headquarters City, State, Zip: Boulder Junction, WI 54512 Telephone: 715-385-3355 Ext. 110 FAX: 715-385-2752 Email: Jeffrey.olsen@wi.gov	

Principal U.S. Forest Service Contacts:

U.S. Forest Service Program Manager Contact	U.S. Forest Service Administrative Contact
Name: Karl Welch, Timber Program Manager Address: 500 Hanson Lake Road City, State, Zip: Rhinelander, WI 54501 Telephone: 715-362-1329 FAX: 715-369-8859 Email: kwelch@fs.fed.us	Name: Tina Smith, Grants Management Specialist Address: 500 Hanson Lake Road City, State, Zip: Rhinelander, WI 54501 Telephone: 715-362-1388 FAX: 715-369-8863 Email: tmsmith@fs.fed.us

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III. State agency and Forest Service technical contacts

Principal State Project Contacts:

Wisconsin DNR GNA Operations Leader (Statewide)	State Project Contact Lakewood-Laona District Area
Jeff Olsen, NHAL Team Supervisor 4125 Forest Headquarters Rd Boulder Junction, WI 54512 Telephone: 715-385-2727 ext. 110 Cell: 715-892-0699 FAX: 715-385-2752 Email: jeffrey.olsen@wi.gov	Rich Lietz 15085 State Hwy 32 Lakewood, WI 54138 Telephone: 715-276-1582 Cell: 715-850-2770 Email: Richard.lietz@wi.gov
State Project Contact Great Divide & Park Falls-Medford District Area	State Project Contact Eagle River-Florence District Area
Name: Pete Wisdom 10220 State Highway 27 South Hayward, WI 54843 Telephone: 715-634-7425 FAX: 715-634-9232 Email: peter.wisdom@wi.gov	Name: Tim Friedrich 8831 Hatchery Road Woodruff, WI 54568 Telephone: 715-356-5211 ext. 217 Email: timothyj.friedrich@wi.gov

Principal U.S. Forest Service Project Contacts:

U.S. Forest Service Project Contact Timber Program Manager (Statewide)	U.S. Forest Service Project Contact Timber Staff Officer (Statewide)
Karl Welch, Timber Sale Contracting Officer 500 Hanson Lake Rd Rhineland, WI 54501 Telephone: 715-362-1329 FAX: 715-369-8859 Email: kwelch@fs.fed.us	<i>Karl Welch, Timber Sale Contracting Officer 500 Hanson Lake Rd Rhineland, WI 54501 Telephone: 715-362-1329 FAX: 715-369-8859 Email: kwelch@fs.fed.us</i>

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U.S. Forest Service Project Contact Park Falls-Medford District Area	U.S. Forest Service Project Contact Great Divide District Area
Bob Hennes 1170 4 th Ave. S. Park Falls, WI 54552 Telephone: 715-762-5107 FAX: 715-762-5179 Email: rhennes@fs.fed.us	Mike Martin P.O. Box 126 Glidden, WI 54527 Telephone: 715-264-2511 FAX: 715-264-3307 Email: mikemartin@fs.fed.us
U.S. Forest Service Project Contact Eagle River-Florence District Area	U.S. Forest Service Project Contact Lakewood-Laona District Area
Harv Skjerven 1247 E. Wall St. Eagle River , WI 54521 Telephone: 715-479-2827 ext. 14 FAX: 715-479-6407 Email: jskjerven@fs.fed.us	Jeff Seefeldt 15085 State Rd 32 Lakewood, WI 54138 Telephone: 715-276-6333 FAX: 715-276-3594 Email: jseefeldt@fs.fed.us
U.S. Forest Service Project Contact Washburn District Area	
Michelle Davalos P.O. box 578 Washburn, WI 54891 Telephone: 715-373-2667 ext. 224 FAX: 715-373-2878 Email: mdavalos@fs.fed.us	

Attachment: Exhibit B

USFS Agreement No.: 15-GN-11091300-109
 Cooperator Agreement No.:

Mod. No.: Year 2

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

COST ELEMENTS	FS CONTRIBUTIONS		STATE CONTRIBUTIONS + PI		(e) Total
	(a2) Noncash	(b) Cash to State	(c) Noncash	(d2) PI (from FS tbr) Project Costs	
Direct Costs					
Salaries/Labor	\$79,675.00	\$0.00	\$0.00	\$431,138.38	\$510,813.38
Travel	\$0.00	\$0.00	\$0.00	\$35,410.00	\$35,410.00
Equipment	\$12,405.50	\$0.00	\$0.00	\$23,150.00	\$35,555.50
Supplies/Materials	\$0.00	\$0.00	\$0.00	\$31,596.00	\$31,596.00
County Costs (other)	\$0.00	\$0.00	\$0.00	\$118,960.00	\$118,960.00
Contracting	\$0.00	\$0.00	\$0.00	\$84,450.00	\$84,450.00
Subtotal	\$92,080.50	\$0.00	\$0.00	\$724,704.38	\$816,784.88
Coop Indirect Costs		\$0.00	\$0.00	\$108,125.89	\$0.00
FS Overhead Costs	\$7,366.44				\$7,366.44
Total	\$99,446.94	\$0.00	\$0.00	\$832,830.27	\$932,277.21
Total Project Value:					\$932,277.21

	Estimated	Actual
Program Income Earned	\$1,821,667.25	\$0.00
Program Income Balance	\$138,874.88	-\$849,962.10

WORKSHEET FOR

FS Non-Cash Contribution Cost Analysis, Column (a2)

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. $\text{cost/day} \times \# \text{ of days} = \text{total}$, 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 $\text{cost/day} \times \# \text{ of days}$, costs may be calculated simply by a contracted value that is not dependent on days worked, such as $1 \text{ employee} \times \$1,200/\text{contract} = \$1,200$. 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/Accomplishm	\$416.00	5.00		\$2,080.00
District Silviculturist (Rx Review)	\$335.00	35.00		\$11,725.00
District TMA (Contract Review/Outyear Pla	\$335.00	25.00		\$8,375.00
Program Database Inputs (Accomplishmen	\$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	\$335.00	35.00		\$11,725.00
Assessment/Identification of Project Area	\$335.00	10.00		\$3,350.00

Non-Standard Calculation

Total Salaries/Labor	\$79,675.00
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Travel

Standard Calculation

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

Non-Standard Calculation

Total Travel	\$0.00
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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
\$0.00
\$0.00

Non-Standard Calculation

Total Equipment \$12,405.50

Supplies/Materials

Standard Calculation

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

Non-Standard Calculation

Total Supplies/Materials \$0.00

Other

Standard Calculation

Item	# of Units	Cost/Unit	Total
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\$0.00

Non-Standard Calculation

Total Printing \$0.00

Contracting

Standard Calculation

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

Non-Standard Calculation

Total Other \$0.00

Subtotal Direct Costs

\$92,080.50

Forest Service Overhead Costs

Current Overhead Rate	Subtotal Direct Costs	Total
8.00%	\$92,080.50	\$7,366.44

Total FS Overhead Costs \$7,366.44

TOTAL COST

\$99,446.94

WORKSHEET FOR

Program Income Project Cost Analysis, Column Yr2 (d2)

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/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 Income Carry over			-\$849,962.10
Program Income		Estimates	Actuals
Timber Value Received		\$1,893,300.00	\$0.00
NFF Payment		\$38,500.00	\$0.00
KV Fund Payments		\$0.00	\$0.00
Local Road Aid Payments		\$33,132.75	\$0.00
SUBTOTAL		\$71,632.75	\$0.00
Program Income Earned		\$1,821,667.25	\$0.00

DNR Salaries/Labor

Standard Calculation					
Job Description	Cost/hour	# of Hours	FTE EQ	Total	
GNA Planning/Coordination	\$28.00	1,440	0.79	\$40,320.00	\$0.00
Silvicultural Rx Writing	\$28.00	450	0.25	\$12,600.00	\$0.00
Sale Establishment	\$28.00	5,597	3.08	\$156,716.00	\$0.00
Sale Administration	\$28.00	2,519	1.38	\$70,532.00	\$0.00
Reforestation - Site Prep	\$28.00	393	0.22	\$11,004.00	\$0.00
Reforestation - Planting/Seeding	\$28.00	0	0.00	\$0.00	\$0.00
Reforestation - Monitoring	\$28.00	0	0.00	\$0.00	\$0.00
Other Restoration Activity	\$28.00	0	0.00	\$0.00	\$0.00
Non-Standard Calculation					
Sub-total		10,399.00	5.71	\$291,172.00	\$0.00
Fringe	48.07%			\$139,966.38	\$0.00
Total DNR Salaries/Labor				\$431,138.38	\$0.00

County Forest Salaries/Labor

Standard Calculation					
Job Description	Cost/hour	# of Hours	FTE EQ	Total	
GNA Planning/Coordination	\$45.00	0	0.00	\$0.00	\$0.00
Silvicultural Rx Writing	\$45.00	103	0.06	\$4,635.00	\$0.00
Sale Establishment	\$45.00	2,215	1.22	\$99,675.00	\$0.00
Sale Administration	\$45.00	0	0.00	\$0.00	\$0.00
Reforestation - Site Prep	\$45.00	0	0.00	\$0.00	\$0.00
Reforestation - Planting/Seeding	\$45.00	0	0.00	\$0.00	\$0.00
Reforestation - Monitoring	\$45.00	0	0.00	\$0.00	\$0.00
Other Restoration Activity	\$45.00	0	0.00	\$0.00	\$0.00
Non-Standard Calculation					

Total County Forest Salaries/Labor		\$104,310.00	\$0.00
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Contracting Expenses

Standard Calculation					
Job Description	Cost/hour	# of Hours	FTE EQ	Total	
Silvicultural Rx Writing	\$50.00	0	0.00	\$0.00	\$0.00

Sale Establishment	\$50.00	1,689	0.93	\$84,450.00	\$0.00
Sale Administration	\$50.00	0	0.00	\$0.00	\$0.00
Reforestation - Site Prep	\$50.00	0	0.00	\$0.00	\$0.00
Reforestation - Planting/Seeding	\$50.00	0	0.00	\$0.00	\$0.00
Reforestation - Monitoring	\$50.00	0	0.00	\$0.00	\$0.00
Other Restoration Activity	\$50.00	0	0.00	\$0.00	\$0.00
Non-Standard Calculation					
Total Contracting Expenses				\$84,450.00	\$0.00

DNR Travel					
Standard Calculation					
Travel Expense	# of Nights	Cost/mile	# of Miles		Total
All Activity Travel		\$0.55	45000.00		\$24,750.00
Lodging	130	\$82.00			\$10,660.00
Non-Standard Calculation					

Total DNR Travel				\$35,410.00	\$0.00
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County Forest Travel					
Standard Calculation					
Travel Expense	# of Nights	Cost/mile	# of Miles		Total
All Activity Travel		\$0.55	15000.00		\$8,250.00
Lodging	0	\$82.00			\$0.00
Non-Standard Calculation					

Total County Forest Travel				\$8,250.00	\$0.00
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DNR Equipment					
Standard Calculation					
Piece of Equipment		Cost/Hour	# of Hours		Total
Reforestation - Site Prep		\$50.00	463		\$23,150.00
Other Restoration Activity		\$50.00	0		\$0.00
					\$0.00
Non-Standard Calculation					

Total DNR Equipment				\$23,150.00	\$0.00
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County Forest Equipment					
Standard Calculation					
Piece of Equipment		Cost/Hour	# of Hours		Total
Reforestation - Site Prep		\$50.00	0		\$0.00
Other Restoration Activity		\$50.00	0		\$0.00
					\$0.00
Non-Standard Calculation					

Total County Forest Equipment				\$0.00	\$0.00
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DNR Supplies/Materials					
Standard Calculation					
Supplies/Materials		# of Items	Cost/Item		Total
Marking Paint	quart can	3619.00	\$8.00		\$28,952.00
Flagging	role	96.00	\$1.50		\$144.00
Data Recorder & software	unit	1.00	\$2,500.00		\$2,500.00
Misc. supply*			0.00		\$0.00
Non-Standard Calculation					

Total DNR Supplies/Materials				\$31,596.00	\$0.00
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County Forest Supplies/Materials

Standard Calculation						
Supplies/Materials		# of Items	Cost/Item		Total	
Marking Paint	quart can	800.00	\$8.00		\$6,400.00	\$0.00
Flagging					\$0.00	
Misc. supply					\$0.00	
					\$0.00	
Non-Standard Calculation						

Total County Forest Supplies/Materials					\$6,400.00	\$0.00
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Printing

Standard Calculation						
Paper Material		# of Units	Cost/Unit		Total	
					\$0.00	
Non-Standard Calculation						

Total Printing					\$0.00	\$0.00
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Other Expenses

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

Total Other					\$0.00	\$0.00
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Subtotal Direct Costs					\$724,704.38	\$0.00
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Total Indirect Costs

Current Overhead Rate	Subtotal Direct Costs		Total	
14.92%	\$724,704.38			
Total Indirect Costs			\$108,125.89	\$0.00

TOTAL COST					\$832,830.27	\$0.00
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Program Income Balance					\$138,874.88	-\$849,962.10
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