



FS Agreement No. 22-CS-11061200-011

Cooperator Agreement No. _____

CHALLENGE COST SHARE AGREEMENT
Between
TILLAMOOK, COUNTY OF
And The
USDA, FOREST SERVICE
SIUSLAW NATIONAL FOREST

This CHALLENGE COST SHARE AGREEMENT is hereby made and entered into by and between Tillamook, County of acting by and through as Tillamook County Public Works, hereinafter referred to as “the County,” and the United States Department of Agriculture (USDA), Forest Service, Siuslaw National Forest hereinafter referred to as the “U.S. Forest Service,” under the authority: Secure Rural Schools and Community Self Determination Act of 2000, Division C, Section 601(a), 16 U.S.C. 7101-7153; 16 U.S.C. 500 .

Background: Derrick Road accesses a very popular U.S. Forest Service Dispersed Campground and ATV/UTV Day Use Area, located within the Sand Lake Recreation Area and is a vital recreation destination in Tillamook County. Visitors to this area provide for a very large increase in the tourism economy of the local communities.

The Sand Lake Recreation Area has two main access points. The main area is accessed via Tillamook County Galloway Road and the second, North access point, is at the Derrick Road Dispersed Campground by the Tillamook County Derrick Road. This North access point is used for public and emergency vehicle access and provides access for camping services that includes trash removal, and therefore must meet the specifications for emergency and waste removal vehicles access.

Title: Sand Lake Recreation Area, Derrick Road Re-paving

I. PURPOSE:

The purpose of this agreement is to document the cooperation between the parties for the asphalt-base repair and asphalt re-paving from mile marker 0.75 to 1.00 on Derrick Road up into the U.S. Forest Service Derrick Road Dispersed Campground waste container area to improve the sole access to the North entrance of Sand Lake Recreation Area, in accordance with the following provisions and the hereby incorporated Financial Plan as Attachment A.

II. STATEMENT OF MUTUAL BENEFIT AND INTERESTS:

As mentioned above, Derrick Road provides access to the U.S. Forest Service Derrick Road Dispersed Campground – a popular camping area within the Sand Lake Recreation



Area – and is a vital destination within Tillamook County that serves 5,500 paying visitors annually. These ATV/OHV visitors are local from Tillamook County, as well as across Oregon, and many visitors from Washington State and even California. These visitors all increase tourism economy for local communities. Providing better access to the Derrick Road Dispersed Campground will allow heavy vehicles access for garbage service, emergency vehicle access, and for public use.

Additionally, the re-paving of Derrick Road will reduce encroachment beyond the roadway by visitors navigating around damaged segments of the road to access the Derrick Road Dispersed Campground. The waste container located in this area is vital for managing waste and reducing potential environmental hazards from waste in forested and sand dune areas. Derrick Road is the main and only access for this waste service. The current state of the road is threatening sanitary services to be discontinued, especially if it worsens. Derrick Road is also the sole emergency access location at the North end of the Sand Lake Recreation Area and one of the two primary emergency access routes to the Sand Lake Recreation Area.

The County's mission is serving the public by providing, maintaining, preserving a safe and efficient county road network, and quickly responding to weather events and hazards to protect the public's investment by working with partners and targeting resources to minimize long term costs while providing the best possible service.

U.S. Forest Service's mission is to sustain the health, diversity, and productivity of the nation's forests and grasslands to meet the needs of present and future generations. A way for the U.S. Forest Service to meet the mission, is to provide access to the land and resources for the public to safely enjoy.

This project meets the mission of both the U.S. Forest Service and the County by increasing the safety of visitors. By providing well maintained road access to public lands for visitors, trash management to protect natural resources, and to allow safety vehicle access, this project is of high benefit for many people and natural resources. The County is not assessing indirect costs for this project.

In Consideration of the above premises, the parties agree as follows:

III. THE COUNTY SHALL:

- A. LEGAL AUTHORITY. The County shall have the legal authority to enter into this agreement, and the institutional, managerial, and financial capability to ensure proper planning, management, and completion of the project, which includes funds sufficient to pay the nonfederal share of project costs, when applicable.
- B. Coordinate with the U.S Forest Service Program Manager on construction dates and any other possible logistical needs that may arise.



- C. Repair and re-pave Derrick Road from mile marker 0.75 to 1.00 and up to the U.S. Forest Service Derrick Road Dispersed Campground waste container area (as shown in the map in Attachment B) to improve access to the North entrance of the campground.
- D. Coordinate with the U.S. Forest Service to ensure all objectives for project completion are met and meet the U.S. Forest Service policies and specifications.
- E. Use the \$50,000 from the U.S. Forest Service to purchase the asphalt (materials and supplies) needed for the repair and re-pavement.
- F. Provide machinery and crew members for base repair and re-pavement.
- G. Provide supervision of the crew members and machinery.

IV. THE U.S. FOREST SERVICE SHALL:

- A. PAYMENT/REIMBURSEMENT. The U.S. Forest Service shall reimburse the County for the U.S. Forest Service's share of actual material and supply expenses incurred, not to exceed \$50,000, as shown in the Financial Plan. In order to approve a Request for Reimbursement, the U.S. Forest Service shall review such requests to ensure payments for reimbursement are in compliance and otherwise consistent with the terms of the agreement. The U.S. Forest Service shall make payment upon receipt of the County's semi-annual invoice. Each invoice from the County shall display the total project costs for the billing period, separated by U.S. Forest Service and the County's share. In-kind contributions must be displayed as a separate line item and must not be included in the total project costs available for reimbursement. The final invoice must display the County's full match towards the project, as shown in the financial plan, and be submitted no later than 120 days from the expiration date. Each invoice must include, at a minimum:
 - 1. The County name, address, and telephone number.
 - 2. U.S. Forest Service agreement number.
 - 3. Invoice date.
 - 4. Performance dates of the work completed (start & end).
 - 5. Total invoice amount for the billing period, separated by U.S. Forest Service and The County share with in-kind contributions displayed as a separate line item.
 - 6. Display all costs, both cumulative and for the billing period, by separate cost element as shown on the financial plan.
 - 7. Cumulative amount of U.S. Forest Service payments to date.
 - 8. Statement that the invoice is a request for payment by "reimbursement".
 - 9. If using SF-270, a signature is required.
 - 10. Invoice Number, if applicable.

The invoice must be forwarded to:



EMAIL: SM.FS.ASC_GA@USDA.GOV
FAX: 877-687-4894
POSTAL: USDA Forest Service
Albuquerque Service Center
Payments – Grants & Agreements
101B Sun Ave NE
Albuquerque, NM 87109

Send a copy to: Traci Merritt at: traci.merritt@usda.gov

- B. Organize and coordinate with the County Coordinator on construction dates, providing public notices, and any other possible logistical needs that may arise.
- C. Provide onsite coordination with a high number of recreation visitors and the local landowners to ensure there are no conflicts, limited access to recreation sites, or safety concerns for the visitors and nearby landowners during the project work.
- D. Inform the local landowners of the project prior to the re-paving to ensure their concerns and needs are met.
- E. Coordinate with the County to ensure all objectives for project completion were met and specifications meet U.S. Forest Service policies and standards.
- F. Purchase additional asphalt and provide it to the County if needed.

V. IT IS MUTUALLY UNDERSTOOD AND AGREED BY AND BETWEEN THE PARTIES THAT:

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

Principal Cooperator Contacts:

| Cooperator Program Contact | Cooperator Administrative Contact |
|---|---|
| Chris Laity, P.E. Public Works Director 201 Laurel AVE Tillamook, OR 97141-2311 503-842-3419 claity@co.tillamook.or.us | Nicole Baldwin: Administration Specialist 201 Laurel AVE Tillamook, OR 97141-2311 503-842-3419 nbaldwin@co.tillmook.or.us pwinvoices@co.tillamook.or.us |

Principal U.S. Forest Service Contacts:

| U.S. Forest Service Program Manager Contact | U.S. Forest Service Administrative Contact |
|--|---|
| | |



| | |
|---|---|
| <p>Traci Merritt 3125 Hwy 22 Hebo, OR 97122 503-392-5128 or 503-812-6943 traci.merritt@usda.gov</p> | <p>Jessica Clark 501 E 5th St. Bldg 404 Vancouver, WA 98661 360-891-5168 jessica.clark@usda.gov</p> |
|---|---|

B. NOTICES. Any communications affecting the operations covered by this agreement given by the U.S. Forest Service or the County are sufficient only if in writing and delivered in person, mailed, or transmitted electronically by e-mail or fax, as follows:

To the U.S. Forest Service Program Manager, at the address specified in the agreement.

To the County, at the address shown in the agreement or such other address designated within the agreement.

Notices are effective when delivered in accordance with this provision, or on the effective date of the notice, whichever is later.

C. PARTICIPATION IN SIMILAR ACTIVITIES. This agreement in no way restricts the U.S. Forest Service or the County from participating in similar activities with other public or private agencies, organizations, and individuals.

D. ENDORSEMENT. Any of the County’s contributions made under this agreement do not by direct reference or implication convey U.S. Forest Service endorsement of the County's products or activities.

E. NON-FEDERAL STATUS FOR COOPERATOR PARTICIPANTS. The County agree(s) that any of the County’s employees, volunteers, and program participants shall not be deemed to be Federal employees for any purposes including Chapter 171 of Title 28, United States Code (Federal Tort Claims Act) and Chapter 81 of Title 5, United States Code (OWCP), as the County has hereby willingly agreed to assume these responsibilities.

Further, the County shall provide any necessary training to the County’s employees, volunteers, and program participants to ensure that such personnel are capable of performing tasks to be completed. The County shall also supervise and direct the work of its employees, volunteers, and participants performing under this agreement.

F. MEMBERS OF U.S. CONGRESS. Pursuant to 41 U.S.C. 22, no member of, or delegate to, Congress shall be admitted to any share or part of this agreement, or benefits that may arise therefrom, either directly or indirectly.

G. NONDISCRIMINATION. The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national



origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or a part of an individual's income is derived from any public assistance program. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, and so forth.) should contact USDA's TARGET Center at (202) 720-2600 (voice and TDD). To file a complaint of discrimination, write to USDA, Director, Office of Civil Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410 or call (800) 795-3272 (voice) or (202) 720-6382 (TDD). USDA is an equal opportunity provider and employer.

- H. ELIGIBLE WORKERS. The County shall ensure that all employees complete the I-9 form to certify that they are eligible for lawful employment under the Immigration and Nationality Act (8 USC 1324a). The County shall comply with regulations regarding certification and retention of the completed forms. These requirements also apply to any contract awarded under this agreement.
- I. SYSTEM FOR AWARD MANAGEMENT REGISTRATION REQUIREMENT (SAM). the County shall maintain current information in the System for Award Management (SAM) until receipt of final payment. This requires review and update to the information at least annually after the initial registration, and more frequently if required by changes in information or agreement term(s). For purposes of this agreement, System for Award Management (SAM) means the Federal repository into which an entity must provide information required for the conduct of business as a Cooperative. Additional information about registration procedures may be found at the SAM Internet site at www.sam.gov.
- J. STANDARDS FOR FINANCIAL MANAGEMENT.

1. Financial Reporting

The County shall provide complete, accurate, and current financial disclosures of the project or program in accordance with any financial reporting requirements, as set forth in the financial provisions.

2. Accounting Records

The County shall continuously maintain and update records identifying the source and use of funds. The records shall contain information pertaining to the agreement, authorizations, obligations, unobligated balances, assets, outlays, and income.

3. Internal Control

The County shall maintain effective control over and accountability for all U.S. Forest Service funds. The County shall keep effective internal controls to ensure



that all United States Federal funds received are separately and properly allocated to the activities described in the award/agreement and used solely for authorized purposes.

4. Source Documentation

The County shall support all accounting records with source documentation. These documentations include, but are not limited to, cancelled checks, paid bills, payrolls, contract documents. These documents must be made available to the U.S. Forest Service upon request.

K. OVERPAYMENT. Any funds paid to the County in excess of the amount entitled under the terms and conditions of this agreement constitute a debt to the Federal Government. The following must also be considered as a debt or debts owed by the County to the U.S. Forest Service:

- Any interest or other investment income earned on advances of agreement funds; or
- Any royalties or other special classes of program income which, under the provisions of the agreement, are required to be returned;

If this debt is not paid according to the terms of the bill for collection issued for the overpayment, the U.S. Forest Service may reduce the debt by:

1. Making an administrative offset against other requests for reimbursement.
2. Withholding advance payments otherwise due to the County.
3. Taking other action permitted by statute (31 U.S.C. 3716 and 7 CFR, Part 3, Subpart B).

Except as otherwise provided by law, the U.S. Forest Service may charge interest on an overdue debt.

L. AGREEMENT CLOSEOUT. Within 120 days after expiration or notice of termination the parties shall close out the agreement.

Any unobligated balance of cash advanced to the County must be immediately refunded to the U.S. Forest Service, including any interest earned in accordance with 2 CFR Part 200, Subpart D, 200.305.

Within a maximum of 120 days following the date of expiration or termination of this agreement, all financial performance and related reports required by the terms of the agreement must be submitted to the U.S. Forest Service by the County.

If this agreement is closed out without audit, the U.S. Forest Service reserves the right to disallow and recover an appropriate amount after fully considering any recommended disallowances resulting from an audit which may be conducted later.



- M. PROGRAM MONITORING AND PROGRAM PERFORMANCE REPORTS. The parties to this agreement shall monitor the performance of the agreement activities to ensure that performance goals are being achieved.

Performance reports must contain information on the following:

- A comparison of actual accomplishments to the goals established for the period. Wherever the output of the project can be readily expressed in numbers, a computation of the cost per unit of output, if applicable.
- Reason(s) for delay if established goals were not met.
- Additional pertinent information

The County shall submit semi-annual performance reports to the U.S. Forest Service Program Manager. These reports are due 30 days after the reporting period. The final performance report must be submitted either with the County's final payment request, or separately, but not later than 120 days from the expiration date of the agreement.

- N. RETENTION AND ACCESS REQUIREMENTS FOR RECORDS. The County shall retain all records pertinent to this agreement for a period of no less than 3 years from the expiration or termination date. As used in this provision, records includes books, documents, accounting procedures and practice, and other data, regardless of the type or format. The County shall provide access and the right to examine all records related to this agreement to the U.S. Forest Service Inspector General, or Comptroller General or their authorized representative. The rights of access in this section must not be limited to the required retention period but must last as long as the records are kept.

If any litigation, claim, negotiation, audit, or other action involving the records has been started before the end of the 3-year period, the records must be kept until all issues are resolved, or until the end of the regular 3-year period, whichever is later.

Records for nonexpendable property acquired in whole or in part, with Federal funds must be retained for 3 years after its final disposition.

- O. FREEDOM OF INFORMATION ACT (FOIA). Public access to agreement records must not be limited, except when such records must be kept confidential and would have been exempted from disclosure pursuant to Freedom of Information regulations (5 U.S.C. 552). Requests for research data are subject to 2 CFR 215.36.

Public access to culturally sensitive data and information of Federally-recognized Tribes may also be explicitly limited by P.L. 110-234, Title VIII Subtitle B §8106 (2009 Farm Bill).



- P. TEXT MESSAGING WHILE DRIVING. In accordance with Executive Order (EO) 13513, “Federal Leadership on Reducing Text Messaging While Driving,” any and all text messaging by Federal employees is banned: a) while driving a Government owned vehicle (GOV) or driving a privately owned vehicle (POV) while on official Government business; or b) using any electronic equipment supplied by the Government when driving any vehicle at any time. All Cooperators, their Employees, Volunteers, and Contractors are encouraged to adopt and enforce policies that ban text messaging when driving company owned, leased or rented vehicles, POVs or GOVs when driving while on official Government business or when performing any work for or on behalf of the Government.
- Q. FUNDING EQUIPEMENT. Federal funding under this agreement is not available for reimbursement of the County’s purchase of equipment. Equipment is defined as having a fair market value of \$5,000 or more per unit and a useful life of over one year.
- R. PROPERTY IMPROVEMENTS. Improvements placed on National Forest System land at the direction or with the approval of the U.S. Forest Service becomes property of the United States. These improvements are subject to the same regulations and administration of the U.S. Forest Service as would other National Forest improvements of a similar nature. No part of this agreement entitles the County to any interest in the improvements, other than the right to use them under applicable U.S. Forest Service regulations.
- S. REMEDIES FOR COMPLIANCE RELATED ISSUES. If the County materially fail(s) to comply with any term of the agreement, whether stated in a Federal statute or regulation, an assurance, or the agreement, the U.S. Forest Service may take one or more of the following actions:
1. Temporarily withhold cash payments pending correction of the deficiency by the County or more severe enforcement action by the U.S. Forest Service;
 2. Disallow (that is, deny both use of funds and matching credit for) all or part of the cost of the activity or action not in compliance;
 3. Wholly or partly suspend or terminate the current agreement for the County’s program;
 4. Withhold further awards for the program, or
 5. Take other remedies that may be legally available, including debarment procedures under 2 CFR Part 417.
- T. TERMINATION BY MUTUAL AGREEMENT. This agreement may be terminated, in whole or part, as follows:



1. When the U.S. Forest Service and the County agree upon the termination conditions, including the effective date and, in the case of partial termination, the portion to be terminated.
2. By 30 days written notification by The County to the U.S. Forest Service setting forth the reasons for termination, effective date, and in the case of partial termination, the portion to be terminated. If the U.S. Forest Service decides that the remaining portion of the agreement does not accomplish the purpose for which the award/agreement was made, the U.S. Forest Service may terminate the award upon 30 days written notice in its entirety.

Upon termination of an agreement, the County shall not incur any new obligations for the terminated portion of the agreement after the effective date, and shall cancel as many outstanding obligations as possible. The U.S. Forest Service shall allow full credit to the County for the United States Federal share of the non-cancelable obligations properly incurred by the County up to the effective date of the termination. Excess funds must be refunded within 60 days after the effective date of termination.

- U. ALTERNATE DISPUTE RESOLUTION – PARTNERSHIP AGREEMENT. In the event of any issue of controversy under this agreement, the parties may pursue Alternate Dispute Resolution procedures to voluntarily resolve those issues. These procedures may include, but are not limited to conciliation, facilitation, mediation, and fact finding.
- V. DEBARMENT AND SUSPENSION. The County shall immediately inform the U.S. Forest Service if they or any of their principals are presently excluded, debarred, or suspended from entering into covered transactions with the Federal Government according to the terms of 2 CFR Part 180. Additionally, should the County or any of their principals receive a transmittal letter or other official Federal notice of debarment or suspension, then they shall notify the U.S. Forest Service without undue delay. This applies whether the exclusion, debarment, or suspension is voluntary or involuntary.
- W. PROHIBITION AGAINST INTERNAL CONFIDENTIAL AGREEMENTS. All non federal government entities working on this agreement will adhere to the below provisions found in the Consolidated Appropriations Act, 2016, Pub. L. 114-113, relating to reporting fraud, waste and abuse to authorities:
- (a) The recipient may not require its employees, contractors, or subrecipients seeking to report fraud, waste, or abuse to sign or comply with internal confidentiality agreements or statements prohibiting or otherwise restricting them from lawfully reporting that waste, fraud, or abuse to a designated investigative or law



enforcement representative of a Federal department or agency authorized to receive such information.

- (b) The recipient must notify its employees, contractors, or subrecipients that the prohibitions and restrictions of any internal confidentiality agreements inconsistent with paragraph (a) of this award provision are no longer in effect.
- (c) The prohibition in paragraph (a) of this award provision does not contravene requirements applicable to any other form issued by a Federal department or agency governing the nondisclosure of classified information.
- (d) If the Government determines that the recipient is not in compliance with this award provision, it:
 - (1) Will prohibit the recipient's use of funds under this award, in accordance with sections 743, 744 of Division E of the Consolidated Appropriations Act, 2016, (Pub. L. 114-113) or any successor provision of law; and
 - (2) May pursue other remedies available for the recipient's material failure to comply with award terms and conditions.

- X. MODIFICATIONS. Modifications within the scope of this agreement must be made by mutual consent of the parties, by the issuance of a written modification signed and dated by all properly authorized, signatory officials, prior to any changes being performed. Requests for modification should be made, in writing, at least 60 days prior to implementation of the requested change. The U.S. Forest Service is not obligated to fund any changes not properly approved in advance.
- Y. COMMENCEMENT/EXPIRATION DATE. This agreement is executed as of the date of the last signature and is effective through 11/30/2023 at which time it will expire. The expiration date is the final date for completion of all work activities under this agreement.
- Z. AUTHORIZED REPRESENTATIVES. By signature below, each party certifies that the individuals listed in this document as representatives of the individual parties are authorized to act in their respective areas for matters related to this agreement. In witness whereof, the parties hereto have executed this agreement as of the last date written below.



**THE BOARD OF COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON**

| | Aye | Nay | Abstain/Absent |
|--------------------------------------|-----|-----|----------------|
| _____ | — | — | — / — |
| David Yamamoto, Chair | | | |
| _____ | — | — | — / — |
| Erin D. Skaar, Vice-Chair | | | |
| _____ | — | — | — / — |
| Mary Faith Bell, Commissioner | | | |

**ATTEST: Tassi O'Neil,
County Clerk**

APPROVED AS TO FORM:

**By: _____
Special Deputy**

**Joel W. Stevens
County Counsel**

ROBERT SANCHEZ Date
U.S. Forest Service, Siuslaw National Forest Supervisor

The authority and format of this agreement (22-CS-11061200-011) have been reviewed and approved for signature.

AMY VERELLEN  Digitally signed by AMY VERELLEN
Date: 2022.08.03 11:11:39 -07'00'

AMY VERELLEN Date
U.S. Forest Service Grants Management Specialist

Burden Statement

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0596-0217. The time required to complete this information collection is estimated to average 4 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at 202-720-2600 (voice and TDD).

To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, 1400 Independence Avenue, SW, Washington, DC 20250-9410 or call toll free (866) 632-9992 (voice). TDD users can contact USDA through local relay or the Federal relay at (800) 877-8339 (TDD) or (866) 377-8642 (relay voice). USDA is an equal opportunity provider and employer.

Attachment: A

USFS Agreement No.: 22-CS-11061200-011
Cooperator Agreement No.:

Mod. No.:

Note: This Financial Plan may be used when:
(1) No program income is expected and
(2) The Cooperator is not giving cash to the FS and
(3) There is no other Federal funding

Agreements Financial Plan (Short Form)

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

| COST ELEMENTS | FOREST SERVICE CONTRIBUTIONS | | | COOPERATOR CONTRIBUTIONS | | (e) Total |
|-----------------------------|------------------------------|------------------------------|----------------|--------------------------|--|--------------|
| | (a) Noncash | (b) Cash to Cooperator | (c) Noncash | (d) In-Kind | | |
| Direct Costs | | | | | | |
| Salaries/Labor | \$7,572 | \$0 | \$28,208 | \$0 | | \$35,780 |
| Travel | \$527 | \$0 | \$0 | \$0 | | \$527 |
| Equipment | \$0 | \$0 | \$0 | \$0 | | \$0 |
| Supplies/Materials | \$7,000 | \$50,000 | \$17,295 | \$0 | | \$74,295 |
| Printing | \$0 | \$0 | \$0 | \$0 | | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | | \$0 |
| Subtotal | \$15,099 | \$50,000 | \$45,503 | \$0 | | \$110,602 |
| Coop Indirect Costs | \$1,963 | \$0 | \$0 | \$0 | | \$0 |
| FS Overhead Costs | \$17,062 | \$50,000 | \$45,503 | \$0 | | \$1,963 |
| Total | | | | | | |
| Total Project Value: | | | | | | \$112,564 |

| Matching Costs Determination | |
|---|----------------|
| Total Forest Service Share = (a+b) ÷ (e) = (f) | (f) 59.58% |
| Total Cooperator Share (c+d) ÷ (e) = (g) | (g) 40.42% |
| Total (f+g) = (h) | (h) 100.00% |

WORKSHEET FOR

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

Salaries/Labor

| Standard Calculation | | | | | |
|-----------------------------|--|----------|-----------|--|----------------|
| Job Description | | Cost/Day | # of Days | | Total |
| Field Manager | | \$290 | 10 | | \$2,904 |
| Program Manager | | \$379 | 5 | | \$1,893 |
| Engineer | | \$555 | 5 | | \$2,775 |
| Total Salaries/Labor | | | | | \$7,572 |

Travel

| Standard Calculation | | | | | |
|----------------------|-----------|-----------|-----------------|------------|--------------|
| Travel Expense | Employees | Cost/Trip | # of Miles (RT) | # of Trips | Total |
| Field Manager | | \$0.59 | 60 | 10 | \$351 |
| Engineer | | \$0.59 | 60 | 5 | \$176 |
| Total Travel | | | | | \$527 |

Equipment

| Standard Calculation | | | | | |
|------------------------|------------|----------|-----------|--|------------|
| Piece of Equipment | # of Units | Cost/Day | # of Days | | Total |
| Total Equipment | | | | | \$0 |

Supplies/Materials

| Standard Calculation | | | | | |
|---------------------------------|--|------|----------|--|----------------|
| Supplies/Materials | | Tons | Cost/Ton | | Total |
| Asphalt | | 97 | \$72 | | \$7,000 |
| Total Supplies/Materials | | | | | \$7,000 |

Printing

| Standard Calculation | | | | | |
|-----------------------|--|------------|-----------|--|------------|
| Paper Material | | # of Units | Cost/Unit | | Total |
| Total Printing | | | | | \$0 |

Other Expenses

| Standard Calculation | | | | | |
|----------------------|--|------------|-----------|--|------------|
| Item | | # of Units | Cost/Unit | | Total |
| Total Other | | | | | \$0 |

Subtotal Direct Costs

\$15,099

Forest Service Overhead Costs

| Current Overhead Rate | Subtotal Direct Costs | | | Total |
|--------------------------------|-----------------------|--|--|----------------|
| 13% | \$15,099 | | | \$1,963 |
| Total FS Overhead Costs | | | | \$1,963 |

TOTAL COST

\$17,062

WORKSHEET FOR

FS Cash to the Cooperator Cost Analysis, Column (b)

| Salaries/Labor | | | | |
|-----------------------------|--|----------|-----------|------------|
| Standard Calculation | | | | |
| Job Description | | Cost/Day | # of Days | Total |
| Total Salaries/Labor | | | | \$0 |

| Travel | | | | |
|-----------------------------|-----------|-----------|------------|---------------|
| Standard Calculation | | | | |
| Travel Expense | Employees | Cost/Trip | # of Trips | Total |
| Total Travel | | | | \$0.00 |

| Equipment | | | | |
|-----------------------------|------------|----------|-----------|------------|
| Standard Calculation | | | | |
| Piece of Equipment | # of Units | Cost/Day | # of Days | Total |
| Total Equipment | | | | \$0 |

| Supplies/Materials | | | | |
|---------------------------------|--|------|----------|-----------------|
| Standard Calculation | | | | |
| Supplies/Materials | | Tons | Cost/Ton | Total |
| Asphalt | | 698 | \$72 | \$50,000 |
| Total Supplies/Materials | | | | \$50,000 |

| Printing | | | | |
|---------------------------------|--|------------|-----------|------------|
| Standard Calculation | | | | |
| Paper Material | | # of Units | Cost/Unit | Total |
| | | | | \$0 |
| Non-Standard Calculation | | | | |
| | | | | \$0 |
| Total Printing | | | | \$0 |

| Other Expenses | | | | |
|-----------------------------|--|------------|-----------|------------|
| Standard Calculation | | | | |
| Item | | # of Units | Cost/Unit | Total |
| Total Other | | | | \$0 |

| | |
|------------------------------|-----------------|
| Subtotal Direct Costs | \$50,000 |
|------------------------------|-----------------|

| Cooperator Indirect Costs | | | | |
|-----------------------------------|-----------------------|--|--|------------|
| Current Overhead Rate | Subtotal Direct Costs | | | Total |
| 0% | \$50,000 | | | \$0 |
| Total Coop. Indirect Costs | | | | \$0 |

| | |
|-------------------|-----------------|
| TOTAL COST | \$50,000 |
|-------------------|-----------------|

WORKSHEET FOR

Cooperator Non-Cash Contribution Cost Analysis, Column (c)

| Salaries/Labor | | | | | |
|-----------------------------|--|-----------|------------|--|-----------------|
| Standard Calculation | | | | | |
| Job Description | | Cost/Hour | # of Hours | | Total |
| Management | | \$98 | 40 | | \$3,920 |
| Foreman | | \$71 | 65 | | \$4,623 |
| Equipment Operator 2 | | \$64 | 220 | | \$14,131 |
| Equipment Operator 4 | | \$67 | 60 | | \$4,046 |
| Mechanic | | \$74 | 20 | | \$1,487 |
| Total Salaries/Labor | | | | | \$28,208 |

| Travel | | | | | |
|-----------------------------|-----------|-----------|------------|--|------------|
| Standard Calculation | | | | | |
| Travel Expense | Employees | Cost/Trip | # of Trips | | Total |
| Total Travel | | | | | \$0 |

| Equipment | | | | | |
|-----------------------------|------------|----------|-----------|--|------------|
| Standard Calculation | | | | | |
| Piece of Equipment | # of Units | Cost/Day | # of Days | | Total |
| Total Equipment | | | | | \$0 |

| Supplies/Materials | | | | | | |
|---------------------------------|--|------------|-----------|-------|-----------------|---------|
| Standard Calculation | | | | | | |
| Supplies/Materials | | # of Items | Cost/Hour | Hours | | Total |
| Dump Truck 1 | | 5 | \$75 | 20 | | \$7,500 |
| Paver 1 | | 1 | \$114 | 20 | | \$2,280 |
| Roller 1 | | 1 | \$29 | 20 | | \$575 |
| Broom 1 | | 1 | \$11 | 4 | | \$44 |
| Distributor 1 | | 1 | \$21 | 20 | | \$425 |
| Grinder 2 | | 1 | \$45 | 6 | | \$270 |
| Loader 2 | | 1 | \$87 | 6 | | \$524 |
| Grader | | 1 | \$84 | 10 | | \$840 |
| Roller 2 | | 1 | \$34 | 10 | | \$338 |
| Dump truck 2 | | 3 | \$75 | 20 | | \$4,500 |
| Total Supplies/Materials | | | | | \$17,295 | |

| Printing | | | | | |
|-----------------------------|--|------------|-----------|--|------------|
| Standard Calculation | | | | | |
| Paper Material | | # of Units | Cost/Unit | | Total |
| Total Printing | | | | | \$0 |

| Other Expenses | | | | | |
|-----------------------------|--|------------|-----------|--|------------|
| Standard Calculation | | | | | |
| Item | | # of Units | Cost/Unit | | Total |
| Total Other | | | | | \$0 |

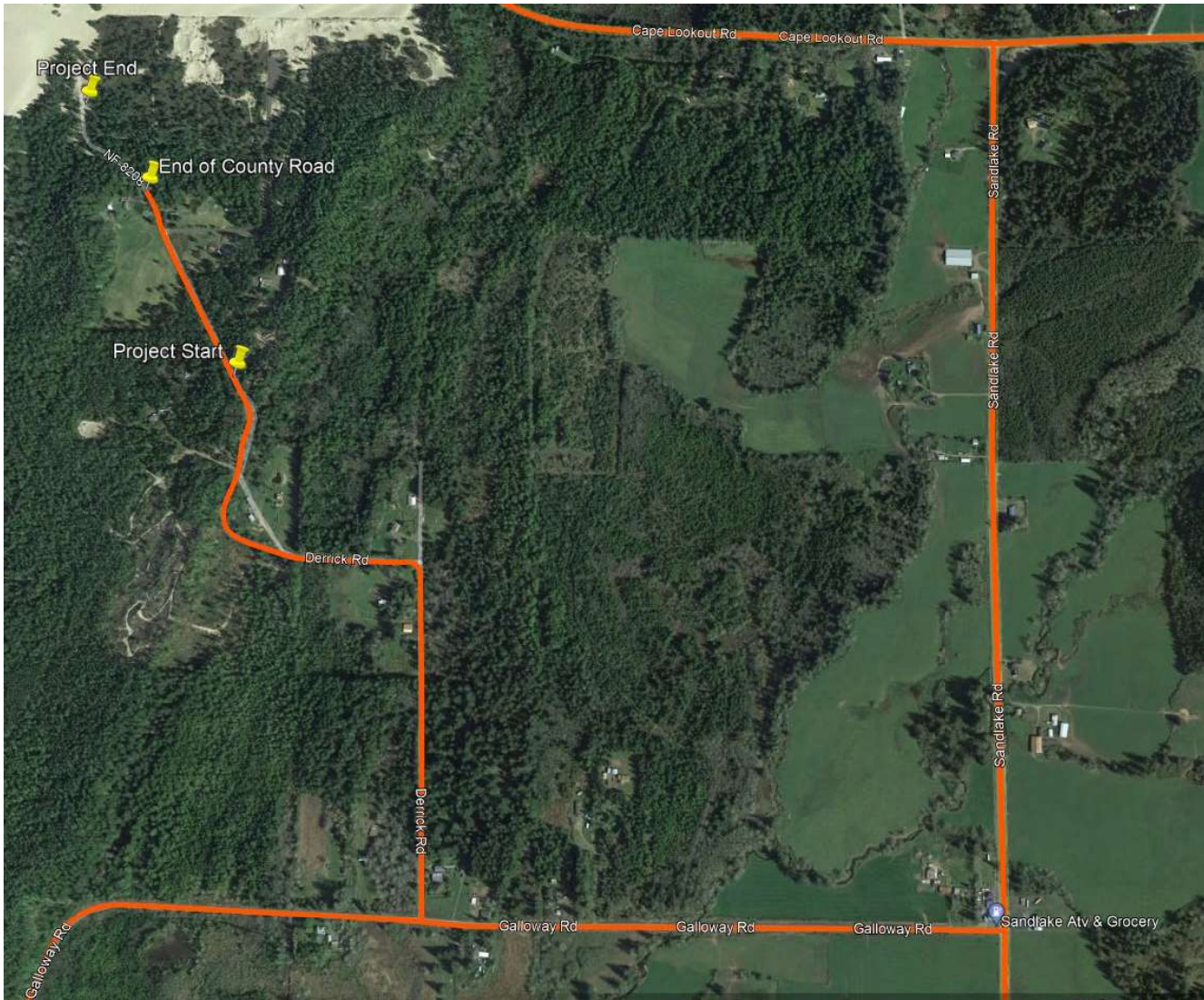
| | |
|------------------------------|-----------------|
| Subtotal Direct Costs | \$45,503 |
|------------------------------|-----------------|

| Cooperator Indirect Costs | | | | | |
|-----------------------------------|-----------------------|--|--|--|------------|
| Current Overhead Rate | Subtotal Direct Costs | | | | Total |
| 0% | \$45,503 | | | | \$0 |
| Total Coop. Indirect Costs | | | | | \$0 |

| | |
|-------------------|-----------------|
| TOTAL COST | \$45,503 |
|-------------------|-----------------|

ATTACHMENT B: Project Map

22-CS-11061200-011



Approximate area of paving within USFS Derrick Rd Dispersed Camp

