

Agreement Financial Plan

PROJECT NAME: _____
 USFS AGREEMENT NO: _____
 PARTNER AGREEMENT NO: _____

Mod No: 00

USDA Forest Service:
 UNHIDE COLUMNS L-Q FOR THIRD PARTY CONTRIBUTIONS! To
 unhide, highlight columns L-R. Then choose format, column,
 unhide.

1. Financial Plan Matrix:

COST ELEMENTS	FOREST SERVICE CONTRIBUTIONS							PARTNER CONTRIBUTIONS						(n) Total						
	(a) Non-Cash	(b) Cash to Partner *(1)	(c) Appraised Value of Forest Product Non-Cash	(d) Services Exchanged for Product Value (2)	(e) Non-Cash	(f) In-Kind	(g) Cash *(3)	(h)	(i)	(j)	(k)	(l)	(m)							
								THIRD PARTY							Cash		Non-Cash		In-Kind	
								Non-Fed	Federal	Non-Fed	Federal	Non-Fed	Federal							
Direct Costs:																				
Salaries/Labor			* (5)											\$0.00						
Travel			* (5)											\$0.00						
Equipment			* (5)											\$0.00						
Supplies			* (5)											\$0.00						
Materials			* (5)											\$0.00						
Printing			* (5)											\$0.00						
			* (5)											\$0.00						
			* (5)											\$0.00						
			* (5)											\$0.00						
Product Value						* (6)								\$0.00						
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
Indirect Costs			* (5)											\$0.00						
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						

Total Forest Service Contributions: \$0.00

Total Partner & Third Party Contribution less Exchanged Services (Col D): \$0.00

- (1) See Tab D Financial Plan Crosswalk for service work to be paid for by the FS
 - (2) See Tab D Financial Plan Crosswalk for service work exchanged for product appraised value. Partner reimbursed by sale of product.
 - (3) See Tab D Financial Plan Crosswalk for service work to be paid for with Partner cash contribution (collection for CWKV, BD, and coop funds [RM, SRR, etc.] not allowed)
 - (4) See Tab D Financial Plan Crosswalk for contributed service work (Rows 20-22*, Columns E-M).
 - (5) Enter in TSA amounts in Column B that are also included in Tab D Financial Plan Crosswalk and Appendix E Schedule of Items and Specifications
 - (6) Residual Receipts: Column G Partner Cash – Receipts paid to FS by Partner – Moved to retained receipts once agreement closed
- If indirect costs (column B, row 29) will be reimbursed and/or exchanged for product (column D, row 29) the total dollar amount of indirect costs can be prorated between all lines of services listed in Column B and/or Column D on Tab D - Financial Plan Crosswalk and in Appendix E - Schedule of Items and Specifications.
- Orange fields identify all service work, by unit price, and must equal Appendix E - Schedule of Items and Specifications. Tab D Financial Plan Crosswalk identifies how total services are funded.
- Green fields identify possible TSA data figures.

Matching Costs Determination	
Total Forest Service Share =	(p)
(a+b+c)/(n) = (p)	#DIV/0!
Third Party Contribution-- Federal =	(q)
(i+k+m)/(n) = (q)	#DIV/0!
Total Federal Share =	(r)
(p+q) = (r)	#DIV/0!
Total Partner Share	(s)
((e+f+g+h+j+l) / (n) = (s)	#DIV/0!
Total (r+s) = (t)	#DIV/0!

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2. Cost Analysis:

Use the following section to show additional information that supports the lump sum figures provided above. The following Cost Analysis boxes, (a)-(m), should provide a cost analysis of the corresponding matrix columns, (a)-(m), above, e.g. matrix column (a) FS Non-Cash Contribution should be analyzed under block (a), below, and matrix column (b) Obligation to Pay Partner Costs should be analyzed under block (b), below, etc. Furthermore, each cost analysis box, below, should have clear labels indicating which cost element, above, that is being analyzed, e.g. Salary/Labor = hrs or days x rate; Travel = miles x rate or months x FOR rate, days x per diem rate; Equipment Use = hrs or days x rate; Supplies & Materials--list of items and estimated cost; Printing = estimated cost per item; Indirect Cost = Direct cost x current indirect rate.

If necessary, add additional sheets for cost analysis. To compress any unwanted portion(s) of this section, highlight the section to be hidden, then select "Format", "Row", and "Hide" from the toolbar.

Column (a) FS Non-Cash Contribution	
Column (b) FS Cash to Partner	
Column (c) Value of Forest Products to Reimburse Partner	
Column (d) Services for exchange	
Column (e) Partner Non-Cash Contribution	
Column (f) Partner In-Kind Contribution	
Column (g) Partner Cash Contribution	

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[Redacted project information]

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Column (h)
Partner 3rd Party Cash-Non
Fed.

Column (i)
Partner 3rd Party Cash-Fed.

Column (j)
Partner 3rd Party Non-Cash
Non-Fed.

Column (k)
Partner 3rd Party Non-Cash
Fed.

Column (l)
Partner 3rd Party In-Kind Non-
Fed.

Column (m)
Partner 3rd Party In-Kind Fed.

[Large redacted table area]

PROJECT NAME:
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 TAB D

FINANCIAL PLAN CROSSWALK

[Instructions: Complete this form when forest products will be exchanged for services.]

Item No:	Description	Method of Meas.	Unit	Quantity	Unit Price	Total	Breakdown of Services to be paid for with appraised product value	Breakdown of Services to be paid for with Federal Dollars	Breakdown of Services to be paid for with Partner Cash Contribution	Total Partner Provided Service Work	Completed Date
	Mandatory Stewardship Projects:										
01											
02											
03											
04											
05											
06											
07											
	Optional :										
Op2		DQ									
2a		DQ									
2b		DQ									
TOTAL:							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL APPRAISED VALUE OF FOREST PRODUCT FROM FINANCIAL PLAN: \$0.00

Difference Should be Zero \$0.00