

Appendix J: Government M&R Projects, G-T Offset Plan, and G-T Offset Certification

Sample Government M&R Projects

Project	Estimated Cost
Replace deteriorated bulletin boards and supporting structures per FS specifications.	\$250
Rehabilitate trails accessing Campsites ___and ___.	325
Install rock rip-rap for erosion control at end of and along parking spur at Campsite ##	1,320
Replace deteriorated landscaping timbers or parking barriers (identify which ones & how many)	50-500
Reconstruct campsite ## to make it accessible. Replace table, fire ring, and pedestal grill with accessible furnishings. Level campsite and construct accessible route.	1,000
Replace grill in campsite ## with an accessible model.	150
Replace post-and-rail barrier in parking spur for Campsite	150
Replace deteriorated landscaping timbers in Campsites and level tent pads (specify campsite ##)	800
Install electrical pedestals and outlets at 10 campsites.	12,000
Level ground around fire rings, pedestal grills, and table pads at ## campsites.	500
Replace 2 deteriorated tables with accessible models.	600
Replace worn-out group cooking stoves and grills with group pedestal grills at Group Campsites or picnic areas. (cost of each).	600
Install approved gate to control access into recreation area.	1,300
Replace one vault toilet with new sealed-vault toilet, using FS SST design and specifications.	12,000
Purchase and Install basketball backboard (and level surrounding pad, if necessary)	500-1,000
Install full hook-ups for one additional volunteer site	2,000-3,500
May involve installation of new water line, electrical hook-ups, holding tank or hook-up to sewer line, installation of a telephone line, or just minor extensions to provide connections to existing utilities in some cases.	

Other projects may be added to this list, and will be included in the initial Operations Plan. Applicants are welcome to suggest other projects, and final list for each area will be agreed upon by the Forest Service and the Permit Holder. Projects selected will be highly dependent upon the amount of fee offset funds available through any permit. Select a project here that is needed for each of the recreation areas that you are submitting a proposal for that has an appropriate dollar amount for your estimated fee.

Sample G-T Fee Offset Plan

This Annual Granger-Thye (G-T) Fee Offset Agreement is made by [HOLDER'S NAME] (the holder) and the U.S. Department of Agriculture, Forest Service, Mark Twain National Forest (the Forest Service) under the G-T Act, 16 U.S.C. 580d, and clause IV.E of the special-use permit issued to the holder on [DATE OF ISSUANCE] (the permit).

The total estimated annual permit fee is \$ _____. Ninety to one hundred percent of that fee may be offset by the cost of the Government maintenance and reconditioning projects listed below in accordance with this agreement. These projects shall be completed by the holder by the date specified. The Forest Service may modify the projects and dates as necessary, after consultation with the holder.

The actual cost of each project that is satisfactorily completed as determined by the Forest Service may be offset against the holder's permit fee. Standards for completion of each project are enumerated below. Examples of allowable costs include salaries and wages, travel, vehicles and equipment, materials and supplies, subcontracts, and overhead directly associated with a G-T fee offset project. The holder has the option to enter into a collection agreement to have the Forest Service perform the work.

Upon a determination by the Forest Service that a project has been satisfactorily completed by the holder, the holder shall submit documentation of its actual cost to the Forest Service and shall certify that the representations in that documentation are accurate and complete. The certification shall be signed and dated, and shall state that failure to sign the certification shall vitiate the fee offset claim. The Forest Service shall verify that documentation before giving any credit against the holder's permit fee, and reserves the right not to grant any fee offset if any of the representations in the documentation is inaccurate or incomplete.

Sample G-T Fee Offset Plan, continued

Description of Project	Due Date	Estimated Cost	Actual Cost
Package #1: Conifer and Evergreen Swim Beach			
<u>Conifer Swim Beach</u>			
Reconstruct one group area for accessible grade and furnishings. Remove asphalt and tables. Regrade. Replace with six 10-foot steel tables, one 10-foot serving table, one 1,000-square-inch pedestal grill, and one 36-inch fire circle. Using a 5 4-bag mix of cement, pour under the tables a 48-foot semicircular cement pad, 3 4 inches thick, with steel reinforcing wire. Design to be provided by Forest Service.	June 1	\$7,000	
<u>Evergreen Swim Area</u>			
Modify one restroom to accessible design similar to Red Arrow toilets. Reroof with metal panels, widen both doorways, and install metal doors, handrails, and signs. Finish and paint interior.	Sept. 15	4,000	
TOTAL FOR PACKAGE #1		11,000	
Package #2: Aspen Cove Campground			
Replace 20 table planks. Location designated by Forest Service. Paint with approved color and brand.	May 1	1,200	
Replace bulletin board. Design to be supplied by Forest Service.	May 1	900	
Replace 20 of existing sprinkler heads with Rainbird #44s, including sprinklers and quick-connect heads. Install additional 10 quick-connect heads as designated by Forest Service.	June 1	6,300	
TOTAL FOR PACKAGE #2		8,400	
TOTAL FOR BOTH PACKAGES		\$19,400	

Signed: _____
 President, [Holder] Date

Signed: _____
 District Ranger, [Ranger District] Date

[Add If Forest Supervisor Permit]

Signed: _____
 Forest Supervisor, [National Forest] Date

Sample G-T Fee Offset Certification Form

[Form Needs OMB Approval and Control Number]

FOREST: _____

RANGER DISTRICT: _____

PERMIT NUMBER: _____

Project Name: _____ Year: _____

Provide an itemized list of expenses other than overhead directly associated with the above-mentioned Granger-Thye Fee offset project. Attach supplemental sheets as necessary. Attach documentation of those expenses. Approval of the fee offset claim for those expenses is subject to all the provisions in the Annual Granger-Thye Fee Offset Agreement executed by the U.S. Department of Agriculture, Forest Service, _____ National Forest, and [HOLDER] on [DATE].

SALARIES & WAGES:	Subtotal: _____
TRAVEL:	Subtotal: _____
VEHICLES & EQUIPMENT:	Subtotal: _____
MATERIALS & SUPPLIES:	Subtotal: _____
SUBCONTRACTS:	Subtotal: _____
OVERHEAD:	Subtotal: _____
GRAND TOTAL	_____

Subject to the penalties prescribed in the False Statements Act, 18 U.S.C. 1001, the holder certifies to the best of his/her knowledge that the representations in the documents supporting its claim for fee offset are accurate and complete. The Forest Service reserves the right not to grant the fee offset if any of these representations is inaccurate or incomplete. Failure to sign the certification shall vitiate the fee offset claim.

[TITLE]
for [HOLDER NAME]

Date