

INITIAL SUBMISSION
 FOR MODIFICATION _____

REIMBURSABLE AGREEMENT DATA FORM 3-2058

PROJECT TITLE: Fish Health Services

CUSTOMER NAME: Illinois Department of Natural Resources (NON - FEDERAL)

TIN: E9984113403

AGREEMENT NO. -USFWS: FWS 1448-30141-8-J093

CUSTOMER REFERENCE NO.: chk#AC110301 RESPONSIBLE AND COST STRUCTURE : (DIFFERENT THAN DEFAULT)

THIS 3-2058 IS FOR FY- 2002 _____, PERFORMING ORG. CODE: 32141

SUBACTIVITY: 1937 PROJECT: 0001
START OF WORK DATE: 10/01/98 PLANNED COMPLETION DATE: 09/30/2003

TOTAL AMOUNT AUTHORIZED IN THIS AGREEMENT: \$ 5,000.00 LESS BURDEN \$ _____

AMOUNT AUTHORIZED FOR CURRENT FY (2001): \$ 1,300.00 TARGET AMOUNT

USFWS PROJECT MANAGER Richard C. Nelson, Project Leader BILLING CONTACT Larry Dunham, Division of Fisheries
ADDRESS 555 Lester Ave-Suite 100 Illinois Department of Natural Resources
Lincoln Tower Plaza, 524 So. 2nd Street
CITY / STATE / ZIP Onalaska, WI 54650 Springfield, IL 62701-1787
PHONE (608) 783-8444 (217)785-8268

BILLING INFORMATION FOR FINANCE CENTER

APPLICABLE ADMINISTRATIVE SUPPORT RATE IS _____%. IF APPLICABLE, APPROVED EXCEPTION TO POLICY IS ATTACHED. OTHERWISE, THE STANDARD OVERHEAD RATE IS _____%¹.

RATE DESCRIPTION: _____/_____

THE AGREEMENT IS MODIFIED EFFECTIVE _____ BY MODIFICATION NO. _____

TO: INCREASE ___ DECREASE ___ THE AMOUNT BY \$ _____

CHANGE THE: ___ START OF WORK DATE (OR) THE ___ PLANNED COMPLETION DATE TO _____

SIGNATURE OF USFWS OFFICIAL _____
TITLE _____
DATE _____

CONCUR: _____
REGIONAL FINANCE OFFICER

Revised 10/00

¹ In accordance with Part 264, Chapters 1 & 2 of the U.S. Fish & Wildlife Service Manual- the standard overhead rate is calculated through a biennial review process conducted by the Divisions of Budget and Finance. Contact your Regional Budget & Finance office for the current rate.

**Changes to:
U.S. Fish and Wildlife Form 3-2058: Reimbursable Data Form**

1. The addition of the TIN (Taxpayer Identification Number) field. This number may be held by a corporation or simply be an individual's Social Security Number. Federal agencies will not have a TIN number.
2. The addition of the RESPONSIBLE ARD COST STR. field. A portion of recovered indirect costs are distributed to the appropriate regional programmatic office. If other than the default cost structure, please provide the following information.

RESPONSIBLE
ARD COST .
STRUCTURE (Region)-(Organization Code)(Job Number) _____

Example: RESPONSIBLE
ARD COST . (1-10140112210A) (DEFAULT)
STRUCTURE _____

3. A field was added for the TARGET AMOUNT. This amount represents the total amount available for spending with a project. The TARGET AMOUNT equals the MAXIMUM PROJECT AMOUNT less the burden assessed from the appropriate administrative support cost rate.
4. Billing contact name, address and phone number fields were added to ease the billing process.
5. The overhead rate portion of the form has changed significantly. If the ADMINISTRATIVE SUPPORT RATE will be loaded as the project's burden rate. Exceptions to policy for a lower rate must be approved prior to submission.

NOTE: It takes 60 days to make adjustments within the PCAS system when burden rates are changed. Corrections to burden rates that effect year-end closings should be submitted to the Finance Center by July 31st.

6. A field was added to assist in tracking Servicewide usage of indirect cost rates. If a rate other than the Standard Rate is used this field must be completed. Please use the following format for this field:

RATE DESCRIPTION (Rate ID) / (Description) _____

Example: RATE DESCRIPTION d-2 / Pass-through _____

The following rates, if appropriate, may be used in this field:

- | | |
|-----|---|
| s | - Standard Rate (Full Rate) |
| d-1 | - Standard Rate for Service-owned Facilities |
| d-2 | - Pass-through |
| d-3 | - Pass-through initiated by DOI Office of the Secretary |
| d-4 | - International Agreements |
| d-5 | - Fish & Wildlife Coordination Act (FWCA) |
| d-6 | - NRDAR |
| d-7 | - EPA Superfund |
| z | - Zero percent (IPAs; USGS/BRD; emergency construction) |
| e | - Exception to policy |

NOTE: Finance Center will return forms where the overhead rate submitted does not concur with the rate description, i.e., an agreement submitted for loading at 4.5% overhead with a description of d-1 / Standard Rate for Service-owned Facilities will be rejected.