

COOPERATIVE AGREEMENT MODIFICATION

Agreement/Appendix Title and Number: **W912PQ-16-2-1021**

Project Name/Description and Location: **ANG Facilities Operations and Maintenance Activities**

Modification Number: **P0005**

ISSUED BY: NATIONAL GUARD BUREAU

ISSUED TO: THE STATE OF NEW YORK

This modification is issued pursuant to the Authorities, 31 U.S.C. Chapter 63; MCA and Appendices Article VII, Sect 703; MCCA Article XII, Sect 1201 of the basic cooperative agreements. Mark purpose and obtain signatures as appropriate IAW NGR 5-1, Chapter 3.

- a. FUNDING
- b. TERMS AND CONDITIONS
- c. TERMINATION
- d. OTHER ADMINISTRATIVE:

	SRM	75%	\$	2,012,816.00	0.00	\$	2,012,816.00
	Total Federal MFL (Allotment)		\$	7,138,330.96	5,900.00	\$	7,144,230.96
IKA	Federal IKA 107th Allotment - 914th Utilities		\$	168,322.66	0.00	\$	168,322.66
FED	AFP		\$	7,138,330.96	0.00	\$	7,138,330.96
IKA	Federal IKA AFP - 914th Utilities		\$	168,322.66	0.00	\$	168,322.66
STATE	Allotment 25%		\$	1,481,255.65	366.67	\$	1,481,622.32
	SRM 25%		\$	670,938.67	0.00	\$	670,938.67
	Total State MFL (Allotment)		\$	2,152,194.32	366.67	\$	2,152,560.99
IKA	State IKA 107th Allotment - 914th Utilities 25%		\$	42,080.67	0.00	\$	42,080.67
STATE	AFP		\$	2,152,194.32	366.67	\$	2,152,560.99
IKA	State IKA IKA AFP - 914th Utilities 25%		\$	42,080.67	0.00	\$	42,080.67

MOD 3

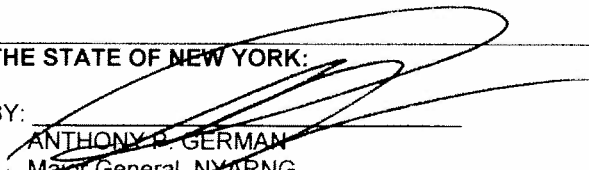
DESCRIPTION OF MODIFICATION:

1. JUSTIFICATION: Upward Obligation, Appendix 1021, Fiscal Year 2016.
2. SUMMARY: Total \$1,100 for 105th, \$2,600.00 for 106th, and \$2,200 for 107th.
3. ACTION: TAG signature and review
4. Return signed modification to MNPF-EA, Room 207, Cooperative Agreements, x4775/4709.
5. This Appendix is subject to the availability of funds.
6. Replace page 7, Appendix 1021, FY 16 with updated attachment.
7. As FY2016 budgets are approved by NGB, program managers will add funding to the Appendix by separate modification.

EXECUTION

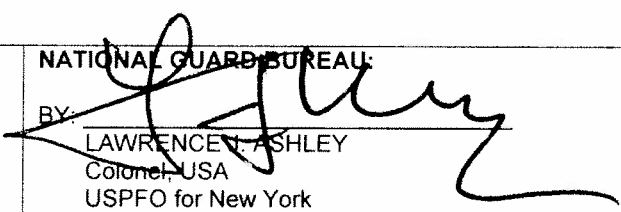
Except as provided herein, all items and conditions of the Cooperative Agreement and/or Appendix remain unchanged in full force and effect. IN WITNESS, WHEREOF, the parties by their authorized representatives execute this Cooperative Agreement Modification.

THE STATE OF NEW YORK:

BY: 
 ANTHONY P. GERMAN
 Major General, NYARNG
 The Adjutant General

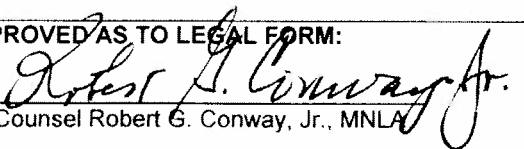
Date: 8/18/16

NATIONAL GUARD BUREAU:

BY: 
 LAWRENCE L. ASHLEY
 Colonel, USA
 USPFO for New York


Date: 10 Aug 14

APPROVED AS TO LEGAL FORM:

BY: 
 Counsel Robert G. Conway, Jr., MNLA

Date: 30 July 2016

APPROVED AS TO LEGAL FORM:

BY: 
 Counsel Sean D. O'Brien, LTC, JA, NYARNG

Date: 19 July 2016

**MODIFICATION REQUIREMENTS FOR
AIR GUARD FY-16
AIR BASE FOMA AGREEMENT
CONTRACT NUMBER W912PQ-16-2-1021**

AS OF: 7/6/2016

MOD # 5

LOCATION	FUNDING CATEGORIES	VALIDATED FUNDING (AFP)	CURRENT ALLOCATION (ALLOTMENT)	CHANGE +/-	REVISED ALLOCATION (ALLOTMENT)
GABRESKI FEDERAL	<i>CAPPED SALARY 100%</i>				
	VALIDATED - SALARY 100%	\$ 100,920.00	\$ 98,320.00	2,600.00	\$ 100,920.00
	FRINGE BENEFIT 100%	\$ 36,143.00	\$ 36,143.00	0.00	\$ 36,143.00
	CPP 100%	\$ 3,135.00	\$ 3,135.00	0.00	\$ 3,135.00
	<i>CAPPED SALARY 75% FO</i>				
	VALIDATED - SALARY 75% FO	\$ 199,300.00	\$ 199,300.00	0.00	\$ 199,300.00
	FRINGE BENEFIT 75% FO	\$ 116,386.00	\$ 116,386.00	0.00	\$ 116,386.00
	OTHER THAN PS 75% FO	\$ 942,916.00	\$ 942,916.00	0.00	\$ 942,916.00
	<i>CAPPED SALARY 75% SRM</i>				
	VALIDATED - SALARY 75% SRM	\$ 117,282.00	\$ 117,282.00	0.00	\$ 117,282.00
	FRINGE BENEFIT 75% SRM	\$ 98,568.00	\$ 98,568.00	0.00	\$ 98,568.00
	OTHER THAN PS 75% SRM	\$ 270,250.00	\$ 270,250.00	0.00	\$ 270,250.00
	TOTAL FEDERAL	\$ 1,884,900.00	\$ 1,882,300.00	2,600.00	\$ 1,884,900.00
	IKA				
STATE	<i>CAPPED SALARY 75% FO</i>	\$ -			
	VALIDATED - SALARY 25% FO	\$ 66,433.33	\$ 66,433.33	0.00	\$ 66,433.33
	FRINGE BENEFIT 25% FO	\$ 38,795.33	\$ 38,795.33	0.00	\$ 38,795.33
	OTHER THAN PS 25% FO	\$ 314,305.33	\$ 314,305.33	0.00	\$ 314,305.33
	<i>CAPPED SALARY 75% SRM</i>	\$ -			
	VALIDATED - SALARY 25% SRM	\$ 39,094.00	\$ 39,094.00	0.00	\$ 39,094.00
	FRINGE BENEFIT 25% SRM	\$ 32,856.00	\$ 32,856.00	0.00	\$ 32,856.00
	OTHER THAN PS 25% SRM	\$ 90,083.33	\$ 90,083.33	0.00	\$ 90,083.33
	TOTAL STATE	\$ 581,567.33	\$ 581,567.33	0.00	\$ 581,567.33
		IKA		\$ -	
106TH AFP	\$ 1,884,900.00		\$ 1,882,300.00	2,600.00	\$ 1,884,900.00
NIAGARA FEDERAL	<i>CAPPED SALARY 100%</i>	\$ 48,315.00			
	VALIDATED - SALARY 100%	\$ 100,952.00	\$ 98,752.00	2,200.00	\$ 100,952.00
	FRINGE BENEFIT 100%	\$ 52,910.00	\$ 52,910.00	0.00	\$ 52,910.00
	CPP 100%	\$ 1,715.00	\$ 1,715.00	0.00	\$ 1,715.00
	<i>CAPPED SALARY 75% FO</i>				
	VALIDATED - SALARY 75% FO	\$ 161,370.09	\$ 161,370.09	0.00	\$ 161,370.09
	FRINGE BENEFIT 75% FO	\$ 185,447.91	\$ 185,447.91	0.00	\$ 185,447.91
	OTHER THAN PS 75% FO	\$ 157,835.96	\$ 157,835.96	0.00	\$ 157,835.96
	<i>CAPPED SALARY 75% SRM</i>				
	VALIDATED - SALARY 75% SRM	\$ 52,322.31	\$ 52,322.31	0.00	\$ 52,322.31
	FRINGE BENEFIT 75% SRM	\$ 60,392.69	\$ 60,392.69	0.00	\$ 60,392.69
	OTHER THAN PS 75% SRM	\$ 71,085.00	\$ 71,085.00	0.00	\$ 71,085.00
	TOTAL FEDERAL	\$ 844,030.96	\$ 841,830.96	2,200.00	\$ 844,030.96
	IKA	\$ 168,322.66	\$ 168,322.66	0.00	\$ 168,322.66
STATE	<i>CAPPED SALARY 75% FO</i>	\$ -			
	VALIDATED - SALARY 25% FO	\$ 53,790.03	\$ 53,790.03	0.00	\$ 53,790.03
	FRINGE BENEFIT 25% FO	\$ 61,815.97	\$ 61,815.97	0.00	\$ 61,815.97
	OTHER THAN PS 25% FO	\$ 52,611.99	\$ 52,611.99	0.00	\$ 52,611.99
	<i>CAPPED SALARY 75% SRM</i>	\$ -			
	VALIDATED - SALARY 25% SRM	\$ 17,440.77	\$ 17,440.77	0.00	\$ 17,440.77
	FRINGE BENEFIT 25% SRM	\$ 20,130.90	\$ 20,130.90	0.00	\$ 20,130.90
	OTHER THAN PS 25% SRM	\$ 23,695.00	\$ 23,695.00	0.00	\$ 23,695.00
	TOTAL STATE	\$ 229,484.65	\$ 229,484.65	0.00	\$ 229,484.65
	IKA	\$ 42,080.67	\$ 42,080.67	(0.00)	\$ 42,080.67

107TH AFP	844,030.96	\$ 841,830.96	2,200.00	\$ 844,030.96
HANCOCK FEDERAL	CAPPED SALARY 100%			
	VALIDATED - SALARY 100%	\$ 26,724.00	\$ 26,724.00	\$ - \$ 26,724.00
	FRINGE BENEFIT 100%	\$ 30,722.00	\$ 30,722.00	\$ - \$ 30,722.00
	CPP 100%	\$ 2,964.00	\$ 2,964.00	\$ - \$ 2,964.00
	CAPPED SALARY 75% FO			\$ -
	VALIDATED - SALARY 75% FO	\$ 172,275.00	\$ 172,275.00	\$ - \$ 172,275.00
	FRINGE BENEFIT 75% FO	\$ 198,697.00	\$ 198,697.00	\$ - \$ 198,697.00
	OTHER THAN PS 75% FO	\$ 508,918.00	\$ 508,918.00	\$0.00 \$ 508,918.00
	CAPPED SALARY 75% SRM			\$ -
	VALIDATED - SALARY 75% SRM	\$ 118,743.54	\$ 118,743.54	\$ - \$ 118,743.54
	FRINGE BENEFIT 75% SRM	\$ 136,960.46	\$ 136,960.46	\$ - \$ 136,960.46
	OTHER THAN PS 75% SRM	\$ 64,396.00	\$ 64,396.00	\$ - \$ 64,396.00
	TOTAL FEDERAL	\$ 1,260,400.00	\$ 1,260,400.00	0.00 \$ 1,260,400.00
	IKA			
STATE	CAPPED SALARY 75% FO	\$ -		
	VALIDATED - SALARY 25% FO	\$ 57,425.00	\$ 57,425.00	0.00 \$ 57,425.00
	FRINGE BENEFIT 25% FO	\$ 66,232.33	\$ 66,232.33	0.00 \$ 66,232.33
	OTHER THAN PS 25% FO	\$ 169,639.33	\$ 169,639.33	0.00 \$ 169,639.33
	CAPPED SALARY 75% SRM	\$ -		
	VALIDATED - SALARY 25% SRM	\$ 39,581.18	\$ 39,581.18	0.00 \$ 39,581.18
	FRINGE BENEFIT 25% SRM	\$ 45,653.49	\$ 45,653.49	0.00 \$ 45,653.49
	OTHER THAN PS 25% SRM	\$ 21,465.33	\$ 21,465.33	0.00 \$ 21,465.33
	TOTAL STATE	\$ 399,996.67	\$ 399,996.67	0.00 \$ 399,996.67
	IKA		\$ -	
174TH AFP	1,260,400.00	\$ 1,260,400.00	0.00	\$ 1,260,400.00
STRATTON FEDERAL	CAPPED SALARY 100%	\$ 46,315.00		0.00
	VALIDATED - SALARY 100%	\$ 101,003.00	\$ 101,003.00	0.00 \$ 101,003.00
	FRINGE BENEFIT 100%	\$ 62,704.00	\$ 62,704.00	0.00 \$ 62,704.00
	CPP 100%	\$ 3,076.00	\$ 3,076.00	0.00 \$ 3,076.00
	CAPPED SALARY 75% FO	\$ 53,508.00		
	VALIDATED - SALARY 75% FO	\$ 183,009.00	\$ 183,009.00	0.00 \$ 183,009.00
	FRINGE BENEFIT 75% FO	\$ 98,485.00	\$ 98,485.00	0.00 \$ 98,485.00
	OTHER THAN PS 75% FO	\$ 330,393.00	\$ 330,393.00	0.00 \$ 330,393.00
	CAPPED SALARY 75% SRM			
	VALIDATED - SALARY 75% SRM	\$ 268,166.00	\$ 268,166.00	0.00 \$ 268,166.00
	FRINGE BENEFIT 75% SRM	\$ 147,450.00	\$ 147,450.00	0.00 \$ 147,450.00
	OTHER THAN PS 75% SRM	\$ 61,514.00	\$ 61,514.00	0.00 \$ 61,514.00
	TOTAL FEDERAL	\$ 1,255,800.00	\$ 1,255,800.00	0.00 \$ 1,255,800.00
	IKA			0.00
STATE	CAPPED SALARY 75% FO	\$ -		
	VALIDATED - SALARY 25% FO	\$ 61,003.00	\$ 61,003.00	0.00 \$ 61,003.00
	FRINGE BENEFIT 25% FO	\$ 32,828.33	\$ 32,828.33	0.00 \$ 32,828.33
	OTHER THAN PS 25% FO	\$ 110,131.00	\$ 110,131.00	0.00 \$ 110,131.00
	CAPPED SALARY 75% SRM	\$ -		
	VALIDATED - SALARY 25% SRM	\$ 89,388.67	\$ 89,388.67	0.00 \$ 89,388.67
	FRINGE BENEFIT 25% SRM	\$ 49,150.00	\$ 49,150.00	0.00 \$ 49,150.00
	OTHER THAN PS 25% SRM	\$ 20,504.67	\$ 20,504.67	0.00 \$ 20,504.67
	TOTAL STATE	\$ 363,005.67	\$ 363,005.67	(0.00) \$ 363,005.67
	IKA		\$ -	
109TH AFP	\$ 1,255,800.00	\$ 1,255,800.00	0.00	\$ 1,255,800.00
STEWART FEDERAL	CAPPED SALARY 100%			
	VALIDATED - SALARY 100%	\$ 103,027.65	\$ 103,027.65	0.00 \$ 103,027.65
	FRINGE BENEFIT 100%	\$ 55,184.35	\$ 55,184.35	0.00 \$ 55,184.35
	CPP 100%	\$ 5,368.00	\$ 5,368.00	0.00 \$ 5,368.00
	CAPPED SALARY 75% FO			
	VALIDATED - SALARY 75% FO	\$ 161,431.18	\$ 161,431.18	0.00 \$ 161,431.18
	FRINGE BENEFIT 75% FO	\$ 86,466.82	\$ 86,466.82	0.00 \$ 86,466.82
	OTHER THAN PS 75% FO	\$ 941,936.00	\$ 940,836.00	1,100.00 \$ 941,936.00

	CAPPED SALARY 75% SRM				
	VALIDATED - SALARY 75% SRM	\$ 266,874.13	\$ 266,874.13	0.00	\$ 266,874.13
	FRINGE BENEFIT 75% SRM	\$ 142,944.87	\$ 142,944.87	0.00	\$ 142,944.87
	OTHER THAN PS 75% SRM	\$ 135,867.00	\$ 135,867.00	0.00	\$ 135,867.00
	TOTAL FEDERAL	\$ 1,899,100.00	\$ 1,898,000.00	1,100.00	\$ 1,899,100.00
	IKA			0.00	
STATE	CAPPED SALARY 75% FO	\$ -			
	VALIDATED - SALARY 25% FO	\$ 53,810.39	\$ 53,810.39	0.00	\$ 53,810.39
	FRINGE BENEFIT 25% FO	\$ 28,822.27	\$ 28,822.27	0.00	\$ 28,822.27
	OTHER THAN PS 25% FO	\$ 313,978.67	\$ 313,612.00	366.67	\$ 313,978.67
	CAPPED SALARY 75% SRM	\$ -			
	VALIDATED - SALARY 25% SRM	\$ 88,958.04	\$ 88,958.04	0.00	\$ 88,958.04
	FRINGE BENEFIT 25% SRM	\$ 47,648.29	\$ 47,648.29	0.00	\$ 47,648.29
	OTHER THAN PS 25% SRM	\$ 45,289.00	\$ 45,289.00	0.00	\$ 45,289.00
	TOTAL STATE	\$ 578,506.67	\$ 578,140.00	0.00	\$ 578,506.67
	IKA		\$ -		
105TH AFP	\$ 1,899,100.00		\$ 1,898,000.00	1,100.00	\$ 1,899,100.00
GRAND TOTAL (ALL BASES) FEDERAL	CAPPED SALARY 100%	\$ -			
	VALIDATED - SALARY 100%	\$ 432,626.65	\$ 427,826.65	4,800.00	\$ 432,626.65
	FRINGE BENEFIT 100%	\$ 237,663.35	\$ 237,663.35	0.00	\$ 237,663.35
	CPP 100%	\$ 16,258.00	\$ 16,258.00	0.00	\$ 16,258.00
	CAPPED SALARY 75% FO			\$ -	
	VALIDATED - SALARY 75% FO	\$ 877,385.27	\$ 877,385.27	0.00	\$ 877,385.27
	FRINGE BENEFIT 75% FO	\$ 685,482.73	\$ 685,482.73	0.00	\$ 685,482.73
	OTHER THAN PS 75% FO	\$ 2,881,998.96	\$ 2,880,898.96	1,100.00	\$ 2,881,998.96
	CAPPED SALARY 75% SRM			\$ -	
	VALIDATED - SALARY 75% SRM	\$ 823,387.98	\$ 823,387.98	0.00	\$ 823,387.98
	FRINGE BENEFIT 75% SRM	\$ 586,316.02	\$ 586,316.02	0.00	\$ 586,316.02
	OTHER THAN PS 75% SRM	\$ 603,112.00	\$ 603,112.00	0.00	\$ 603,112.00
	TOTAL FEDERAL	\$ 7,144,230.96	\$ 7,138,330.96	5,900.00	\$ 7,144,230.96
	TOTAL FEDERAL PROGRAM IKA	\$ 168,322.66	\$ 168,322.66	0.00	\$ 168,322.66
STATE	CAPPED SALARY 75% FO	\$ -			
	VALIDATED - SALARY 25% FO	\$ 292,461.76	\$ 292,461.76	0.00	\$ 292,461.76
	FRINGE BENEFIT 25% FO	\$ 228,494.24	\$ 228,494.24	0.00	\$ 228,494.24
	OTHER THAN PS 25% FO	\$ 960,666.32	\$ 960,299.65	366.67	\$ 960,666.32
	CAPPED SALARY 75% SRM				
	VALIDATED - SALARY 25% SRM	\$ 274,462.66	\$ 274,462.66	0.00	\$ 274,462.66
	FRINGE BENEFIT 25% SRM	\$ 195,438.67	\$ 195,438.67	0.00	\$ 195,438.67
	OTHER THAN PS 25% SRM	\$ 201,037.33	\$ 201,037.33	0.00	\$ 201,037.33
	TOTAL STATE	\$ 2,152,560.99	\$ 2,152,194.32	366.67	\$ 2,152,560.99
	TOTAL STATE PROGRAM IKA	\$ 42,080.67	\$ 42,080.67	(0.00)	\$ 42,080.67
	PROGRAM TOTAL		9,290,525.28	6,266.67	9,296,791.95
FED AFP TOTAL	\$ 7,144,230.96		\$ 7,138,330.96	5,900.00	\$ 7,144,230.96
STATE AFP TOT	\$ 2,152,194.31		\$ 2,152,194.31	366.67	\$ 2,152,560.98

b. Equipment/Supplies.

(1) The use of new, existing, and/or surplus government property is authorized upon proper certification by the SMD that such material will be used for FOMA purposes. The value of this property will not be charged to the SMD or used by the SMD to meet the matching funds requirement.

(2) Certain items of government equipment may be provided for SMD use as Government Furnished Equipment (GFE) and/or Vehicles. The absence of GFE and/or Vehicles does not relieve the SMD from its primary responsibility for performance of the terms and conditions outlined in this Appendix. Accountability of GFE and/or Vehicles will be in accordance with Chapter 8. Considerations for damage to Air Force Property used in support of Appendix 21 will be determined using AFMAN 23-220, Chapter 22.10. The SMD/state may insure against the cost of repair on federal vehicles and/or GFE used by SMD employees when such insurance is required by state law or is part of consistent agency practice. The failure to secure insurance against damage renders costs associated with any damage, as a direct or indirect result of the use of a federal vehicle and/or GFE by an SMD employee, as a cost to the state. The Grantee's liability for lost or damaged GFE will be in accordance with applicable State laws.

(3) Supplies and services will be obtained by the Grantee using state/SMD procurement procedures as the primary means of securing services.

(4) The use of federal contracting or procurement (In-Kind Assistance) to obtain supplies or services requires written USPFO approval per NGR 5-1, Chapter 9. IKA is the exception to state contracting or procurement.

a) The use of IKA does not alleviate the Grantee's burden to match the federal funding.

(5) Changes to the instructions, terms and/or conditions to this Appendix shall be executed IAW NGR 5-1, Chapter 3. The change shall not be binding unless it is so approved and a CA modification to this appendix has been executed.

Section 2109. Funding Limitations.

a. Approved Budget/Annual Funding Program (AFP): The total dollar amount that NGB anticipates, subject to the availability of funds, being available for reimbursement to the State for its costs in fulfilling its responsibilities under this Appendix. This amount may be increased or decreased by NGB during the fiscal year.

b. Total Dollars Obligated. The total amount of funds obligated for NGB's share under this Appendix. Only funds obligated through an executed CA modification to this appendix are available for reimbursement to the Grantee. Funding must be obligated within 45 days upon receipt by the Base Comptroller Office.

c. Accomplished as IKA. The total dollars expended through federal acquisition.

d. The following funding limitations are provided for each fiscal year as it occurs.

1. Fiscal Year 2016:

	Approved Budget/(AFP)	Total Dollars Obligated
Federal Share (100%)	\$ 686,548.00	\$ 686,548.00
Federal Share (75%)	\$6,547,682.96	\$6,547,682.96
	\$7,144,230.96	\$7,144,230.96
Federal Total		
	Accomplished as In-Kind Assistance \$ 168,322.66	
Grantee Share (25%)	\$2,152,560.99	\$2,152,560.99

MODIFICATION REQUIREMENTS FOR
AIR GUARD FY-16
AIR BASE FOMA AGREEMENT
CONTRACT NUMBER W912PQ-16-2-1021

AS OF: 6/28/2016


MOD #04

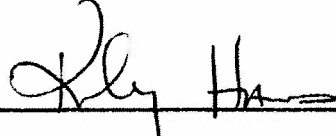
LOCATION	FUNDING CATEGORIES	VALIDATED FUNDING (AFP)	CURRENT ALLOCATION (ALLOTMENT)	CHANGE +/-	REVISED ALLOCATION (ALLOTMENT)
GABRESKI FEDERAL	CAPPED SALARY 100%				
	VALIDATED - SALARY 100%			\$0.00	
	FRINGE BENEFIT 100%			\$0.00	
	CPP 100%			\$0.00	
	CAPPED SALARY 75% FO				
	VALIDATED - SALARY 75% FO			\$0.00	
	FRINGE BENEFIT 75% FO			\$0.00	
	OTHER THAN PS 75% FO			\$0.00	
	CAPPED SALARY 75% SRM				
	VALIDATED - SALARY 75% SRM			\$0.00	
FRINGE BENEFIT 75% SRM			\$0.00		
OTHER THAN PS 75% SRM			\$0.00		
TOTAL FEDERAL		\$ -	\$ -	\$0.00	\$ -
\$ -					
STATE	CAPPED SALARY 75% FO	\$ -			
	VALIDATED - SALARY 25% FO	\$ -	\$ -	\$0.00	\$ -
	FRINGE BENEFIT 25% FO	\$ -	\$ -	\$0.00	\$ -
	OTHER THAN PS 25% FO	\$ -	\$ -	\$0.00	\$ -
	CAPPED SALARY 75% SRM	\$ -			
	VALIDATED - SALARY 25% SRM	\$ -	\$ -	\$0.00	\$ -
	FRINGE BENEFIT 25% SRM	\$ -	\$ -	\$0.00	\$ -
	OTHER THAN PS 25% SRM	\$ -	\$ -	\$0.00	\$ -
TOTAL STATE	\$ -	\$ -	\$0.00	\$ -	
AFP \$ -			\$0.00		
NIAGARA FEDERAL	CAPPED SALARY 100%	\$ 48,315.00	\$ 48,315.00		
	VALIDATED - SALARY 100%	\$ 98,752.00	\$ 98,752.00	\$2,200.00	\$ 100,952.00
	FRINGE BENEFIT 100%	\$ 52,910.00	\$ 52,910.00	\$0.00	\$ 52,910.00
	CPP 100%	\$ 1,715.00	\$ 1,715.00	\$0.00	\$ 1,715.00
	CAPPED SALARY 75% FO				
	VALIDATED - SALARY 75% FO	\$ 161,370.09	\$ 161,370.09	\$0.00	\$ 161,370.09
	FRINGE BENEFIT 75% FO	\$ 185,447.91	\$ 185,447.91	\$0.00	\$ 185,447.91
	OTHER THAN PS 75% FO	\$ 153,405.00	\$ 157,835.96	\$0.00	\$ 157,835.96
	CAPPED SALARY 75% SRM				
	VALIDATED - SALARY 75% SRM	\$ 52,322.31	\$ 52,322.31	\$0.00	\$ 52,322.31
	FRINGE BENEFIT 75% SRM	\$ 60,392.69	\$ 60,392.69	\$0.00	\$ 60,392.69
	OTHER THAN PS 75% SRM	\$ 71,085.00	\$ 71,085.00	\$0.00	\$ 71,085.00
	TOTAL FEDERAL	\$ 837,400.00	\$ 841,830.96	\$2,200.00	\$ 844,030.96
\$ 837,400.00	IKA	\$ 168,322.66			
STATE	CAPPED SALARY 75% FO	\$ -			
	VALIDATED - SALARY 25% FO	\$ 53,790.03	\$ 53,790.03	\$0.00	\$ 53,790.03
	FRINGE BENEFIT 25% FO	\$ 61,815.97	\$ 61,815.97	\$0.00	\$ 61,815.97
	OTHER THAN PS 25% FO	\$ 51,135.00	\$ 52,611.99	\$0.00	\$ 52,611.99
	CAPPED SALARY 75% SRM	\$ -			
	VALIDATED - SALARY 25% SRM	\$ 17,440.77	\$ 17,440.77	\$0.00	\$ 17,440.77
	FRINGE BENEFIT 25% SRM	\$ 20,130.90	\$ 20,130.90	\$0.00	\$ 20,130.90
	OTHER THAN PS 25% SRM	\$ 23,695.00	\$ 23,695.00	\$0.00	\$ 23,695.00
TOTAL STATE	\$ 228,007.67	\$ 229,484.65	\$0.00	\$ 229,484.65	
AFP \$ 837,400.00			\$0.00		

HANCOCK FEDERAL	CAPPED SALARY 100%				
	VALIDATED - SALARY 100%			\$0.00	
	FRINGE BENEFIT 100%			\$0.00	
	CPP 100%			\$0.00	
	CAPPED SALARY 75% FO				
	VALIDATED - SALARY 75% FO			\$0.00	
	FRINGE BENEFIT 75% FO			\$0.00	
	OTHER THAN PS 75% FO			\$0.00	
	CAPPED SALARY 75% SRM				
	VALIDATED - SALARY 75% SRM			\$0.00	
FRINGE BENEFIT 75% SRM			\$0.00		
OTHER THAN PS 75% SRM			\$0.00		
TOTAL FEDERAL		\$ -	\$ -	\$0.00	\$ -
\$ -					
STATE	CAPPED SALARY 75% FO	\$ -			
	VALIDATED - SALARY 25% FO	\$ -	\$ -	\$0.00	\$ -
	FRINGE BENEFIT 25% FO	\$ -	\$ -	\$0.00	\$ -
	OTHER THAN PS 25% FO	\$ -	\$ -	\$0.00	\$ -
	CAPPED SALARY 75% SRM	\$ -			
	VALIDATED - SALARY 25% SRM	\$ -	\$ -	\$0.00	\$ -
	FRINGE BENEFIT 25% SRM	\$ -	\$ -	\$0.00	\$ -
	OTHER THAN PS 25% SRM	\$ -	\$ -	\$0.00	\$ -
	TOTAL STATE	\$ -	\$ -	\$0.00	\$ -
	AFP \$ -			\$0.00	
STRATTON					
FEDERAL	CAPPED SALARY 100%				
	VALIDATED - SALARY 100%			\$0.00	
	FRINGE BENEFIT 100%			\$0.00	
	CPP 100%			\$0.00	
	CAPPED SALARY 75% FO				
	VALIDATED - SALARY 75% FO			\$0.00	
	FRINGE BENEFIT 75% FO			\$0.00	
	OTHER THAN PS 75% FO			\$0.00	
	CAPPED SALARY 75% SRM				
	VALIDATED - SALARY 75% SRM			\$0.00	
FRINGE BENEFIT 75% SRM			\$0.00		
OTHER THAN PS 75% SRM			\$0.00		
TOTAL FEDERAL		\$ -	\$ -	\$0.00	\$ -
\$ -					
STATE	CAPPED SALARY 75% FO	\$ -			
	VALIDATED - SALARY 25% FO	\$ -	\$ -	\$0.00	\$ -
	FRINGE BENEFIT 25% FO	\$ -	\$ -	\$0.00	\$ -
	OTHER THAN PS 25% FO	\$ -	\$ -	\$0.00	\$ -
	CAPPED SALARY 75% SRM	\$ -			
	VALIDATED - SALARY 25% SRM	\$ -	\$ -	\$0.00	\$ -
	FRINGE BENEFIT 25% SRM	\$ -	\$ -	\$0.00	\$ -
	OTHER THAN PS 25% SRM	\$ -	\$ -	\$0.00	\$ -
	TOTAL STATE	\$ -	\$ -	\$0.00	\$ -
	AFP \$ -			\$0.00	
STEWART					
FEDERAL	CAPPED SALARY 100%				
	VALIDATED - SALARY 100%			\$0.00	
	FRINGE BENEFIT 100%			\$0.00	
	CPP 100%			\$0.00	
	CAPPED SALARY 75% FO				
	VALIDATED - SALARY 75% FO			\$0.00	
	FRINGE BENEFIT 75% FO			\$0.00	
	OTHER THAN PS 75% FO			\$0.00	
CAPPED SALARY 75% SRM					

	VALIDATED - SALARY 75% SRM			\$0.00	
	FRINGE BENEFIT 75% SRM			\$0.00	
	OTHER THAN PS 75% SRM			\$0.00	
	TOTAL FEDERAL	\$ -	\$ -	\$0.00	\$ -
\$					
STATE	CAPPED SALARY 75% FO	\$ -			
	VALIDATED - SALARY 25% FO	\$ -	\$ -	\$0.00	\$ -
	FRINGE BENEFIT 25% FO	\$ -	\$ -	\$0.00	\$ -
	OTHER THAN PS 25% FO	\$ -	\$ -	\$0.00	\$ -
	CAPPED SALARY 75% SRM	\$ -			
	VALIDATED - SALARY 25% SRM	\$ -	\$ -	\$0.00	\$ -
	FRINGE BENEFIT 25% SRM	\$ -	\$ -	\$0.00	\$ -
	OTHER THAN PS 25% SRM	\$ -	\$ -	\$0.00	\$ -
	TOTAL STATE	\$ -	\$ -	\$0.00	\$ -
AFP	\$			\$0.00	
GRAND TOTAL (ALL BASES)	CAPPED SALARY 100%	\$ 48,315.00			
FEDERAL	VALIDATED - SALARY 100%	\$ 98,752.00	\$ 98,752.00	\$2,200.00	\$ 100,952.00
	FRINGE BENEFIT 100%	\$ 52,910.00	\$ 52,910.00	\$0.00	\$ 52,910.00
	CPP 100%	\$ 1,715.00	\$ 1,715.00	\$0.00	\$ 1,715.00
	CAPPED SALARY 75% FO	\$ -			
	VALIDATED - SALARY 75% FO	\$ 249,621.00	\$ 161,370.09	\$0.00	\$ 161,370.09
	FRINGE BENEFIT 75% FO	\$ 97,197.00	\$ 185,447.91	\$0.00	\$ 185,447.91
	OTHER THAN PS 75% FO	\$ 153,405.00	\$ 157,835.96	\$0.00	\$ 157,835.96
	CAPPED SALARY 75% SRM	\$ -			
	VALIDATED - SALARY 75% SRM	\$ 52,322.31	\$ 52,322.31	\$0.00	\$ 52,322.31
	FRINGE BENEFIT 75% SRM	\$ 60,392.69	\$ 60,392.69	\$0.00	\$ 60,392.69
	OTHER THAN PS 75% SRM	\$ 71,085.00	\$ 71,085.00	\$0.00	\$ 71,085.00
	TOTAL FEDERAL	\$ 837,400.00	\$ 841,830.96	\$2,200.00	\$ 844,030.96
	TOTAL PROGRAM IKA	\$ 168,322.66	\$ -		\$ -
STATE	CAPPED SALARY 75% FO	\$ -			
	VALIDATED - SALARY 25% FO	\$ 83,207.00	\$ 53,790.03	\$0.00	\$ 53,790.03
	FRINGE BENEFIT 25% FO	\$ 32,399.00	\$ 61,815.97	\$0.00	\$ 61,815.97
	OTHER THAN PS 25% FO	\$ 51,135.00	\$ 52,611.99	\$0.00	\$ 52,611.99
	CAPPED SALARY 75% SRM	\$ -			
	VALIDATED - SALARY 25% SRM	\$ 17,440.77	\$ 17,440.77	\$0.00	\$ 17,440.77
	FRINGE BENEFIT 25% SRM	\$ 20,130.90	\$ 20,130.90	\$0.00	\$ 20,130.90
	OTHER THAN PS 25% SRM	\$ 23,695.00	\$ 23,695.00	\$0.00	\$ 23,695.00
	TOTAL STATE	\$ 228,007.67	\$ 229,484.65	\$0.00	\$ 229,484.65
	PROGRAM TOTAL	1,065,407.67	\$ 1,071,315.61	\$2,200.00	\$ 1,073,515.61
FED AFP Total	\$ 837,400.00			\$0.00	
STATE AFP Total	\$ 228,007.67			\$0.00	

JUSTIFICATION: THIS MODIFICATION INCREASES ALLOTMENT FOR THE PURPOSE OF RA travel funding. I certify that the adjustments shown above are true and correct. Any and all changes are made in accordance with approved Federal Funding documents (Please attach funding documents).

 5 July 2016
 Program Manager Signature/Date

 5 JUL 2016

Comptroller Signature/Date (cannot be delegated down to a lower level.)

CONTINUATION PAGE

MISCELLANEOUS OBLIGATION/REIMBURSEMENT

AF Form 406

DOCUMENT NUMBER
F8K7CE8301MD02-03 00

PAGE 2 of 2

DESCRIPTION

Line Item Total:

AMOUNT

\$ 2,200.00

Accounting Line Total:

\$ 2,200.00

**Air National Guard Readiness Center
BUDGET AUTHORIZATION/ALLOCATION OR OPERATING BUDGET AUTHORITY**

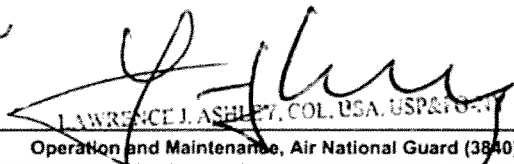
ISSUED BY:
MAJOR COMMAND IDENTIFIER: 41
Air National Guard Readiness Center
3501 Fletcher Drive

Joint Base Andrews, MD 20762
BA Approving Official:

Electronically Authenticated AFM
Luis F Maldonado, Major, USAF

ISSUED TO:
ALLOTMENT RECIPIENT IDENTIFIER: 41G4
107th Air Refueling Wing
USPFO for New York
330 Old Niskayuna Road
Latham, NY 12110-2224

DOCUMENT NUMBER: 85
DATE ISSUED: JUNE 21, 2016
ACCOUNTING INSTALLATION: 387700
REGISTER NUMBER: 1008938
Doc ID # 01008938085D



LAWRENCE J. ASHLEY, COL, USA, USP&O-11

SYMBOL: 5763840 (58) **Operation and Maintenance, Air National Guard (3840)** **FY: 2016**

SECTION A - PROGRAM **FUND CONTROL LEVEL - Legal subdivision of funds is at the BA**

BUDGET ACTIVITY / PROGRAM LINE ITEM	PREVIOUS AMOUNT	NET CHANGE	REVISED AMOUNT
--	----------------------------	-----------------------	---------------------------

	DIRECT FUNDING		
BUDGET PROGRAM 01: Operating Forces	3,149,600.00	2,200.00	3,151,800.00
BUDGET PROGRAM 04: Administration and Servicewide Activities	19,600.00	800.00	20,400.00
TOTAL DIRECT	3,169,200.00	3,000.00	3,172,200.00
TOTAL APPROPRIATION	3,169,200.00	3,000.00	3,172,200.00

SECTION B - AUTHORITY **ALLOTMENT**

	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
DIRECT				
Previous Amount	619,300.00	1,930,700.00	619,200.00	0.00
Net Change	0.00	0.00	3,000.00	0.00
Revised Amount	619,300.00	1,930,700.00	622,200.00	0.00
Cumulative	619,300.00	2,550,000.00	3,172,200.00	3,172,200.00

SECTION C - SUBSIDIARY LIMITATIONS **No Data Found**

SECTION D - REMARKS (STANDARD, OTHER)

STANDARD REMARKS

Standard Remark Text

THE FOLLOWING COMMENTS ARE AN INTEGRAL PART OF THIS FUNDING DOCUMENT & REVEAL LEGAL AND STATUTORY AND/OR REGULATORY LIMITATIONS:

A. FUNDS SHALL NOT BE DISTRIBUTED, OR OBLIGATIONS AUTHORIZED OR INCURRED, IN EXCESS OF (1) THE TOTAL DIRECT AUTHORITY SHOWN OR (2) DIRECT FUNDS PLUS VALID EARNED REIMBURSEMENTS. REIMBURSABLE BUDGET AUTHORITY WILL BE AUTHORIZED AS EARNED. REIMBURSEMENT AUTHORITY IS AVAILABLE TO THE EXTENT REALIZED AS STATED FOR EACH BUDGET ACTIVITY (BA).

B. RECRUITING AND ADVERTISING FUNDING IS FLOORED. UNITS CANNOT REDUCE BAC 04 BELOW THE LEVEL RECEIVED ON THEIR FUNDING DOCUMENT.

ANY TRANSFER OF FUNDS FROM BAC 01 TO BAC 04, REQUIRES PRIOR APPROVAL FROM NGB/FMA AND NGB/RSS.

C. JCS EXERCISES/DEPLOYMENT FUNDING IS FLOORED AND MUST BE IDENTIFIED BY ANG ESP CODE.

D. FUNDS ISSUED IN SUPPORT OF OSD APPROVED COUNTER NARCOTICS PLANS ARE INCLUDED IN BA 01. THESE AMOUNTS MAY ONLY BE

SECTION D - REMARKS (STANDARD, OTHER)

OBLIGATED OR EXPENDED IN SUPPORT OF APPROVED PLANS USE OF PROPER ESP CODES ARE REQUIRED. REPROGRAMMING BETWEEN COUNTER NARCOTICS ESP CODES IS AUTHORIZED.

E. SPECIAL GUIDANCE IS PROVIDED IN THE ANG FINANCIAL GUIDANCE, DATA ELEMENT CODE LISTINGS, AND FROM ANG BUDGET ANALYSTS.

F. FUNDING ISSUED FOR CONVERSIONS/ROBUSTING WILL BE IDENTIFIED WITH AN ISSUE EEIC OF XXX7M/7R/7S. OBLIGATIONS FOR THESE FUNDS MUST INCLUDE THE APPLICABLE CONVERSION ANG ESP CODE.

G. FOREIGN MILITARY SLAES (FMS)--PROPER ACCOUNTING AND CODING ARE REQUIRED. ENSURE BOTH PROGRAM AND OBLIGATIONS ARE REPORTED ACCURATELY WITH ANG ESP CODES.

H. ENVIRONMENTAL FUNDING IS FLOORED.

I. FLYING HOUR FUNDING IS FLOORED. FLYING HOUR FUNDING CONSISTS OF AVPOL, FLY DLR, AND FLY SUPPLIES.

J. ALL ESP CODED FUNDING IS FLOORED AND MAY NOT BE REALIGNED FOR ANY OTHER PURPOSE WITHOUT PRIOR APPROVAL FROM NGB/FMA.

K. DSMT (CIVILIAN/DUAL STATUS MILITARY PAY) IS FLOORED AND MAY NOT BE REALIGNED FOR ANY OTHER PURPOSE WITHOUT PRIOR APPROVAL FROM NGB/FMA.

L. FUNDING DOCUMENTS SHOULD BE LOADED IN BQ BY UNITS WITHIN TWO BUSINESS DAYS OF BEING ISSUED TO UNITS BY NGB/FM, AND MUST BE LOADED IN BQ NO LATER THAN END OF MONTH. BQ TARGETS MUST MATCH THE FUNDING ISSUED ON THE FUNDING DOCUMENTS.

SECTION E - NET CHANGE TRANSACTION LIST

BudProg	BA/AG/SAG	PE	EEIC	Local Use	D/R	AMOUNT	QTY
01	011Z Niagara Falls IAP, NY. 100% FO/FOMA issue funds for RA EOY travel. Funding memo has been sent to the 107 ARW for LOA obligation.-612-7622,Evans,Yvette,CIV	55879F	570F9		D	2,200.00	0
04	042J Load according to EEIC/Expenditure Type-612-9168,Cumberbatch, Jessica,SMSgt	58150F	55920		D	800.00	0

SECTION F - BELOW LEGAL LIMIT DETAIL

Not Selected for Display

NGB/A7RP

Nbr 2016-0168

Master Cooperative Agreements Funding Memo

BASE & STATE: Niagara Falls International Airport, NY FUNDS FY: 2016 ISSUE DATE: 6/20/2016

\$ requested from: FO/FOMA Contingency

TOTAL FUNDING: \$2,200 Federal Share: 100%: \$2,200

Fed/State Ratio for this request: 100% / 0% State Share: \$0

PURPOSE: Additional 100% FO/FOMA funds for RA travel

MCA Program Manager: SMSgt Jeff Coles DSN 612-8199

BASE POC: MSgt Frederick Radley

FUNDS ISSUED

FUNDS WITHDRAWN

Appendix 21:
FOMA Funding

\$2,200

Additional Information:

570F3-F9: \$2,200

57090B: Additional funds for RA travel to EOY.:

MCA REQUIREMENT APPROVAL

Approved: SMSgt Jeff Coles

COLES.JEFFREY.SC
OTT.1153389108

Digitally signed by
COLES.JEFFREY.SCOTT.1153389108
DN: c=US, o=U.S. Government, ou=DoD, ou=PKI,
ou=USAF, cn=COLES.JEFFREY.SCOTT.1153389108
Date: 2016.06.20 08:47:45 -0400

RESOURCE MANAGER

ASN: G4 Funds FY 2016

FM Doc Date: 6/20/2016

Total MCA prior amount: \$837,400

This change: \$2,200

Total MCA funded: \$839,600

A7RP Program Analyst: Same as above

Date to FM: 6/27/2016

Distribution: BCE, FM, RA

Unit Information

This funding memo is not an FM funding document; it may provide you details of your MCA funding action.

For confirmation of actual funds receipt, please have your comptroller call the appropriate FM Budget Analyst.

Prior Funding History for FY2016 for Niagara Falls International Airport, NY

<u>Initial Funding/Memo</u>	<u>Funded</u>	<u>Issued On</u>
Initial Funding	\$837,400.00	2/2/2016

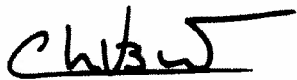
**MODIFICATION REQUIREMENTS FOR
AIR GUARD FY-16
AIR BASE FOMA AGREEMENT
CONTRACT NUMBER W912PQ-16-2-1021**

AS OF: 6/2/2016

MOD #

LOCATION	FUNDING CATEGORIES	VALIDATED FUNDING (AFP)	CURRENT ALLOCATION (ALLOTMENT)	CHANGE +/-	REVISED ALLOCATION (ALLOTMENT)	
STEWART FEDERAL	CAPPED SALARY 100%					
	VALIDATED - SALARY 100%	\$ 103,027.65	\$ 103,027.00	\$0.00	\$ 103,027.00	
	FRINGE BENEFIT 100%	\$ 55,184.35	\$ 55,184.35	\$0.00	\$ 55,184.35	
	CPP 100%	\$ 5,369.00	\$ 5,368.00	\$0.00	\$ 5,368.00	
	CAPPED SALARY 75% FO					
	VALIDATED - SALARY 75% FO	\$ 161,431.18	\$ 161,431.18	\$0.00	\$ 161,431.18	
	FRINGE BENEFIT 75% FO	\$ 86,466.82	\$ 86,466.82	\$0.00	\$ 86,466.82	
	OTHER THAN PS 75% FO	\$ 940,836.00	\$ 940,836.00	\$1,100.00	\$ 941,936.00	
	CAPPED SALARY 75% SRM					
	VALIDATED - SALARY 75% SRM	\$ 266,874.13	\$ 266,874.13	\$0.00	\$ 266,874.13	
	FRINGE BENEFIT 75% SRM	\$ 142,944.87	\$ 142,944.87	\$0.00	\$ 142,944.87	
	OTHER THAN PS 75% SRM	\$ 135,866.00	\$ 135,867.00	\$0.00	\$ 135,867.00	
	TOTAL FEDERAL	\$ 1,898,000.00	\$ 1,898,000.00	\$1,100.00	\$ 1,899,100.00	
	STATE	CAPPED SALARY 75% FO	\$ -			
		VALIDATED - SALARY 25% FO	\$ 53,810.39	\$ 53,810.39	\$0.00	\$ 53,810.39
FRINGE BENEFIT 25% FO		\$ 28,822.27	\$ 28,822.27	\$0.00	\$ 28,822.27	
OTHER THAN PS 25% FO		\$ 313,612.00	\$ 313,978.67	\$0.00	\$ 313,978.67	
CAPPED SALARY 75% SRM		\$ -				
VALIDATED - SALARY 25% SRM		\$ 88,958.04	\$ 88,958.04	\$0.00	\$ 88,958.04	
FRINGE BENEFIT 25% SRM		\$ 47,648.29	\$ 47,648.29	\$0.00	\$ 47,648.29	
OTHER THAN PS 25% SRM		\$ 45,288.67	\$ 45,289.00	\$0.00	\$ 45,289.00	
TOTAL STATE		\$ 2,612,005.67	\$ 578,506.67	(\$0.00)	\$ 578,506.67	

JUSTIFICATION: This modification increases the AFP/ALLOTMENT by \$1,100 for the remaining balance for FY16. I certify that the adjustments shown above are true and correct. Any and all changes are made in accordance with approved Federal Funding documents (PLEASE ATTACH FUNDING DOCUMENTS).



SIGNATURE OF COMPTROLLER (cannot be delegated down to a lower level)

DATE:20160602

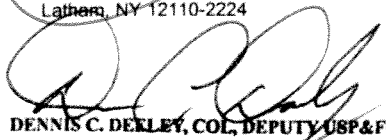
105th

Air National Guard Readiness Center
BUDGET AUTHORIZATION/ALLOCATION OR OPERATING BUDGET AUTHORITY

ISSUED BY:
MAJOR COMMAND IDENTIFIER: 41
Air National Guard Readiness Center
3501 Fetchet Ave

Andrews AFB, MD 20762
BA Approving Official:
Electronically Authenticated AFM
Margie J Lippert, Major-04, USAF

ISSUED TO:
ALLOTMENT RECIPIENT IDENTIFIER: 41G7
105th Airlift Wing
USPFO for New York
330 Old Niskayuna Road
Latham, NY 12110-2224


DENNIS C. DELLEY, COL, DEPUTY USP&FO-NY

DOCUMENT NUMBER: 67
DATE ISSUED: MAY 23, 2016
ACCOUNTING INSTALLATION: 667100
REGISTER NUMBER: 1003038
Doc ID # 01003038067D

SYMBOL: 5763840 (58) Operation and Maintenance, Air National Guard (3840) FY: 2016

SECTION A - PROGRAM FUND CONTROL LEVEL - Legal subdivision of funds is at the BA

BUDGET ACTIVITY / PROGRAM LINE ITEM	PREVIOUS AMOUNT	NET CHANGE	REVISED AMOUNT
DIRECT FUNDING			
BUDGET PROGRAM 01: Operating Forces	20,176,000.00	7,200.00	20,183,200.00
BUDGET PROGRAM 04: Administration and Servicewide Activities	14,600.00		14,600.00
TOTAL DIRECT	20,190,600.00	7,200.00	20,197,800.00
TOTAL APPROPRIATION	20,190,600.00	7,200.00	20,197,800.00

SECTION B - AUTHORITY ALLOTMENT

	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
DIRECT				
Previous Amount	4,970,000.00	6,968,800.00	8,251,800.00	0.00
Net Change	0.00	0.00	7,200.00	0.00
Revised Amount	4,970,000.00	6,968,800.00	8,259,000.00	0.00
Cumulative	4,970,000.00	11,938,800.00	20,197,800.00	20,197,800.00

SECTION C - SUBSIDIARY LIMITATIONS No Data Found

SECTION D - REMARKS (STANDARD, OTHER)

STANDARD REMARKS

Standard Remark Text

THE FOLLOWING COMMENTS ARE AN INTEGRAL PART OF THIS FUNDING DOCUMENT & REVEAL LEGAL AND STATUTORY AND/OR REGULATORY LIMITATIONS:

A. FUNDS SHALL NOT BE DISTRIBUTED, OR OBLIGATIONS AUTHORIZED OR INCURRED, IN EXCESS OF (1) THE TOTAL DIRECT AUTHORITY SHOWN OR (2) DIRECT FUNDS PLUS VALID EARNED REIMBURSEMENTS. REIMBURSABLE BUDGET AUTHORITY WILL BE AUTHORIZED AS EARNED. REIMBURSEMENT AUTHORITY IS AVAILABLE TO THE EXTENT REALIZED AS STATED FOR EACH BUDGET ACTIVITY (BA).

B. RECRUITING AND ADVERTISING FUNDING IS FLOORED. UNITS CANNOT REDUCE BAC 04 BELOW THE LEVEL RECEIVED ON THEIR FUNDING DOCUMENT.
ANY TRANSFER OF FUNDS FROM BAC 01 TO BAC 04, REQUIRES PRIOR APPROVAL FROM NGB/FMA AND NGB/RSS.

C. JCS EXERCISES/DEPLOYMENT FUNDING IS FLOORED AND MUST BE IDENTIFIED BY ANG ESP CODE.

D. FUNDS ISSUED IN SUPPORT OF OSD APPROVED COUNTER NARCOTICS PLANS ARE INCLUDED IN BA 01. THESE AMOUNTS MAY ONLY BE

105th HL

SECTION D - REMARKS (STANDARD, OTHER)

OBLIGATED OR EXPENDED IN SUPPORT OF APPROVED PLANS. USE OF PROPER ESP CODES ARE REQUIRED. REPROGRAMMING BETWEEN COUNTER NARCOTICS ESP CODES IS AUTHORIZED.

E. SPECIAL GUIDANCE IS PROVIDED IN THE ANG FINANCIAL GUIDANCE, DATA ELEMENT CODE LISTINGS, AND FROM ANG BUDGET ANALYSTS.

F. FUNDING ISSUED FOR CONVERSIONS/ROBUSTING WILL BE IDENTIFIED WITH AN ISSUE EEIC OF XXX7M/7R/7S. OBLIGATIONS FOR THESE FUNDS MUST INCLUDE THE APPLICABLE CONVERSION ANG ESP CODE.

G. FOREIGN MILITARY SLAES (FMS)--PROPER ACCOUNTING AND CODING ARE REQUIRED. ENSURE BOTH PROGRAM AND OBLIGATIONS ARE REPORTED ACCURATELY WITH ANG ESP CODES.

H. ENVIRONMENTAL FUNDING IS FLOORED.

I. FLYING HOUR FUNDING IS FLOORED. FLYING HOUR FUNDING CONSISTS OF AVPOL, FLY DLR, AND FLY SUPPLIES.

J. ALL ESP CODED FUNDING IS FLOORED AND MAY NOT BE REALIGNED FOR ANY OTHER PURPOSE WITHOUT PRIOR APPROVAL FROM NGB/FMA.

K. DSMT (CIVILIAN/DUAL STATUS MILITARY PAY) IS FLOORED AND MAY NOT BE REALIGNED FOR ANY OTHER PURPOSE WITHOUT PRIOR APPROVAL FROM NGB/FMA

L. FUNDING DOCUMENTS SHOULD BE LOADED IN BQ BY UNITS WITHIN TWO BUSINESS DAYS OF BEING ISSUED TO UNITS BY NGB/FM, AND MUST BE LOADED IN BQ NO LATER THAN END OF MONTH. BQ TARGETS MUST MATCH THE FUNDING ISSUED ON THE FUNDING DOCUMENTS.

SECTION E - NET CHANGE TRANSACTION LIST

BudProg	BA/AG/SAG	PE	EEIC	Local Use	D/R	AMOUNT	QTY
01	011Z Additional 100% FO/FOMA funds for Real Property travel. Memo has been sent to the 105th CES with LOA for proper obligations.-612-8199,Coles,Jeff,MSgt	55879F	570F9		D	1,100.00	0
01	011Z NY-16-0034 14 AUG 16. ESP: CH-612-9443, Gregory, Kim, MSgt	58520F		ESP Code CH	D	1,500.00	0
01	011Z NY-16-0033 14 AUG 16. ESP: CH-612-9443, Gregory, Kim, MSgt	58520F		ESP Code CH	D	4,600.00	0

SECTION F - BELOW LEGAL LIMIT DETAIL

Not Selected for Display

memo from comptroller

mod

✓ AFM

mod

**MODIFICATION REQUIREMENTS FOR
AIR GUARD FY-16
AIR BASE FOMA AGREEMENT
CONTRACT NUMBER W912PQ-16-2-1021**

MOD 4

AS OF: 6/28/2016

Initial

LOCATION	FUNDING CATEGORIES	VALIDATED FUNDING (AFP)	CURRENT ALLOCATION (ALLOTMENT)	CHANGE +/-	REVISED ALLOCATION (ALLOTMENT)
GABRESKI FEDERAL	CAPPED SALARY 100%				
	VALIDATED - SALARY 100%	\$ 102,600.00	\$ 98,320.00	\$ 2,600.00	\$ 100,920.00
	FRINGE BENEFIT 100%	\$ 59,570.00	\$ 36,143.00		\$ 36,143.00
	CPP 100%	\$ 3,858.00	\$ 3,135.00		\$ 3,135.00
	CAPPED SALARY 75% FO				
	VALIDATED - SALARY 75% FO	\$ 245,900.00	\$ 199,300.00		\$ 199,300.00
	FRINGE BENEFIT 75% FO	\$ 142,639.00	\$ 116,386.00		\$ 116,386.00
	OTHER THAN PS 75% FO	\$ 838,511.00	\$ 942,916.00		\$ 942,916.00
	CAPPED SALARY 75% SRM				
	VALIDATED - SALARY 75% SRM	\$ 169,800.00	\$ 117,282.00		\$ 117,282.00
	FRINGE BENEFIT 75% SRM	\$ 98,568.00	\$ 98,568.00		\$ 98,568.00
	OTHER THAN PS 75% SRM	\$ 228,112.00	\$ 270,250.00		\$ 270,250.00
	TOTAL FEDERAL	\$ 1,889,558.00	\$ 1,882,300.00	\$ 2,600.00	\$ 1,884,900.00
STATE	CAPPED SALARY 75% FO	\$ -			
	VALIDATED - SALARY 25% FO	\$ 81,966.67	\$ 66,433.33	\$ -	\$ 66,433.33
	FRINGE BENEFIT 25% FO	\$ 47,546.33	\$ 38,795.33	\$ -	\$ 38,795.33
	OTHER THAN PS 25% FO	\$ 279,503.67	\$ 314,305.33	\$ -	\$ 314,305.33
	CAPPED SALARY 75% SRM	\$ -			
	VALIDATED - SALARY 25% SRM	\$ 56,600.00	\$ 39,094.00	\$ -	\$ 39,094.00
	FRINGE BENEFIT 25% SRM	\$ 32,856.00	\$ 32,856.00	\$ -	\$ 32,856.00
	OTHER THAN PS 25% SRM	\$ 76,037.33	\$ 90,083.33	\$ -	\$ 90,083.33
TOTAL STATE	\$ 574,510.00	\$ 581,567.33	\$ -	\$ 581,567.33	

JUSTIFICATION: This modification is to reflect the funding provided FAD # 76

I certify that the adjustments shown above are true and correct. Any and all changes are made in accordance with approved Federal Funding documents (PLEASE ATTACH FUNDING DOCUMENTS).

JOHNSON.BRIAN.PATRICK.10
24605147

Digitally signed by JOHNSON.BRIAN.PATRICK.1024605147
DN: c=US, o=U.S. Government, ou=DoD, ou=PKI, ou=USAF,
cn=JOHNSON.BRIAN.PATRICK.1024605147
Date: 2016.06.28 16:09:16 -04'00'

Major Brian P. Johnson, Comptroller, NYANG

DATE: 6/28/2016

NGB/A7RP

Nbr 2016-0179

Master Cooperative Agreements Funding Memo

BASE & STATE: Francis S. Gabreski Airport, NY **FUNDS FY:** 2016 **ISSUE DATE:** 6/20/2016

\$ requested from: FO/FOMA Contingency

TOTAL FUNDING: \$400 **Federal Share:** 100%: \$400

Fed/State Ratio for this request: 100% / 0% **State Share:** \$0

PURPOSE: Additional 100% FO/FOMA funds for travel

MCA Program Manager: SMSgt Jeff Coles DSN 612-8199

BASE POC: CMSgt Vincent Fondacaro

FUNDS ISSUED

FUNDS WITHDRAWN

Appendix 21:
FOMA Funding

\$400

Additional Information:

570F3-F9: \$400

57090B: Additional RA travel funds for trip to DMNA;

MCA REQUIREMENT APPROVAL

Approved: SMSgt Jeff Coles

COLES.JEFFREY.SC
OTT.1153389108

Digitally signed by
COLES.JEFFREY.SCOTT.1153389108
DN: cn=US, o=U.S. Government, ou=DoD, ou=PKI,
ou=USAF, cn=COLES.JEFFREY.SCOTT.1153389108
Date: 2016.06.20 16:52:29 -0400

RESOURCE MANAGER

ASN: G3 Funds FY 2016

FM Doc Date: 6/20/2016

Total MCA prior amount: \$1,882,300

This change: \$400

Total MCA funded: \$1,882,700

A7RP Program Analyst: Same as above

Date to FM: 6/27/2016

Distribution: BCE, FM, RA

Unit Information

This funding memo is not an FM funding document; it may provide you details of your MCA funding action.

For confirmation of actual funds receipt, please have your comptroller call the appropriate FM Budget Analyst.

Prior Funding History for FY2016 for Francis S. Gabreski Airport, NY

<u>Initial Funding/Memo</u>	<u>Funded</u>	<u>Issued On</u>
Initial Funding	\$1,879,600.00	2/2/2016
Memo 2016-0038	\$2,700.00	2/12/2016

Air National Guard Readiness Center
BUDGET AUTHORIZATION/ALLOCATION OR OPERATING BUDGET AUTHORITY

ISSUED BY:
MAJOR COMMAND IDENTIFIER: 41
Air National Guard Readiness Center
3501 Fetcher Drive

Joint Base Andrews, MD 20762
BA Approving Official:

Electronically Authenticated AFM
Luis F Maldonado, Major, USAF

ISSUED TO:
ALLOTMENT RECIPIENT IDENTIFIER: 41G3
106th Rescue Wing
USPFO for New York
330 Old Niskayuna Road
Latham, NY 12110-2224

DOCUMENT NUMBER: 76
DATE ISSUED: JUNE 23, 2016
ACCOUNTING INSTALLATION: 667100
REGISTER NUMBER: 1009919
Doc ID # 01009919076D

SYMBOL: 5763840 (58)	Operation and Maintenance, Air National Guard (3840)	FY: 2016	
SECTION A - PROGRAM	FUND CONTROL LEVEL - Legal subdivision of funds is at the BA		
BUDGET ACTIVITY / PROGRAM	PREVIOUS	NET	REVISED
LINE ITEM	AMOUNT	CHANGE	AMOUNT
<u>DIRECT FUNDING</u>			
BUDGET PROGRAM 01: Operating Forces	24,450,100.00	2,600.00	24,452,700.00
BUDGET PROGRAM 04: Administration and Servicewide Activities	22,800.00		22,800.00
TOTAL DIRECT	24,472,900.00	2,600.00	24,475,500.00
TOTAL APPROPRIATION	24,472,900.00	2,600.00	24,475,500.00

SECTION B - AUTHORITY	ALLOTMENT			
	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
DIRECT				
Previous Amount	3,618,300.00	6,641,900.00	14,212,700.00	0.00
Net Change	0.00	0.00	2,600.00	0.00
Revised Amount	3,618,300.00	6,641,900.00	14,215,300.00	0.00
Cumulative	3,618,300.00	10,260,200.00	24,475,500.00	24,475,500.00

SECTION C - SUBSIDIARY LIMITATIONS **No Data Found**

SECTION D - REMARKS (STANDARD, OTHER)

STANDARD REMARKS

Standard Remark Text

THE FOLLOWING COMMENTS ARE AN INTEGRAL PART OF THIS FUNDING DOCUMENT & REVEAL LEGAL AND STATUTORY AND/OR REGULATORY LIMITATIONS:

A. FUNDS SHALL NOT BE DISTRIBUTED, OR OBLIGATIONS AUTHORIZED OR INCURRED, IN EXCESS OF (1) THE TOTAL DIRECT AUTHORITY SHOWN OR (2) DIRECT FUNDS PLUS VALID EARNED REIMBURSEMENTS. REIMBURSABLE BUDGET AUTHORITY WILL BE AUTHORIZED AS EARNED. REIMBURSEMENT AUTHORITY IS AVAILABLE TO THE EXTENT REALIZED AS STATED FOR EACH BUDGET ACTIVITY (BA).

B. RECRUITING AND ADVERTISING FUNDING IS FLOORED. UNITS CANNOT REDUCE BAC 04 BELOW THE LEVEL RECEIVED ON THEIR FUNDING DOCUMENT.
ANY TRANSFER OF FUNDS FROM BAC 01 TO BAC 04, REQUIRES PRIOR APPROVAL FROM NGB/FMA AND NGB/RSS.

C. JCS EXERCISES/DEPLOYMENT FUNDING IS FLOORED AND MUST BE IDENTIFIED BY ANG ESP CODE.

D. FUNDS ISSUED IN SUPPORT OF OSD APPROVED COUNTER NARCOTICS PLANS ARE INCLUDED IN BA 01. THESE AMOUNTS MAY ONLY BE

SECTION D - REMARKS (STANDARD, OTHER)

- OBLIGATED OR EXPENDED IN SUPPORT OF APPROVED PLANS. USE OF PROPER ESP CODES ARE REQUIRED. REPROGRAMMING BETWEEN COUNTER NARCOTICS ESP CODES IS AUTHORIZED.
- E. SPECIAL GUIDANCE IS PROVIDED IN THE ANG FINANCIAL GUIDANCE, DATA ELEMENT CODE LISTINGS, AND FROM ANG BUDGET ANALYSTS.
- F. FUNDING ISSUED FOR CONVERSIONS/ROBUSTING WILL BE IDENTIFIED WITH AN ISSUE EEIC OF XXX7M/7R/7S. OBLIGATIONS FOR THESE FUNDS MUST INCLUDE THE APPLICABLE CONVERSION ANG ESP CODE.
- G. FOREIGN MILITARY SLAES (FMS)--PROPER ACCOUNTING AND CODING ARE REQUIRED. ENSURE BOTH PROGRAM AND OBLIGATIONS ARE REPORTED ACCURATELY WITH ANG ESP CODES.
- H. ENVIRONMENTAL FUNDING IS FLOORED.
- I. FLYING HOUR FUNDING IS FLOORED. FLYING HOUR FUNDING CONSISTS OF AVPOL, FLY DLR, AND FLY SUPPLIES.
- J. ALL ESP CODED FUNDING IS FLOORED AND MAY NOT BE REALIGNED FOR ANY OTHER PURPOSE WITHOUT PRIOR APPROVAL FROM NGB/FMA.
- K. DSMT (CIVILIAN/DUAL STATUS MILITARY PAY) IS FLOORED AND MAY NOT BE REALIGNED FOR ANY OTHER PURPOSE WITHOUT PRIOR APPROVAL FROM NGB/FMA.
- L. FUNDING DOCUMENTS SHOULD BE LOADED IN BQ BY UNITS WITHIN TWO BUSINESS DAYS OF BEING ISSUED TO UNITS BY NGB/FM, AND MUST BE LOADED IN BQ NO LATER THAN END OF MONTH. BQ TARGETS MUST MATCH THE FUNDING ISSUED ON THE FUNDING DOCUMENTS.

SECTION E - NET CHANGE TRANSACTION LIST

BudProg	BA/AG/SAG	PE	EEIC	Local Use	D/R	AMOUNT	QTY
01	011Z Francis S. Gabreski AP, NY. Additional 100% FO/FOMA FY16 funds for RP travel. Funding memo sent to 106 RQW for LOA obligation.-612-7622,Evans,Yvette,CIV	55879F	570F9		D	2,200.00	0
01	011Z Francis S. Gabreski AP, NY. Additional 100% FO/FOMA FY16 funds for DMNA travel. Funding memo has sent to 106 for LOA obligation.-612-7622,Evans,Yvette,CIV	55879F	570F9		D	400.00	0

SECTION F - BELOW LEGAL LIMIT DETAIL

Not Selected for Display

NGB/A7RP

Nbr 2016-0182

Master Cooperative Agreements Funding Memo

BASE & STATE: Francis S. Gabreski Airport, NY **FUNDS FY:** 2016 **ISSUE DATE:** 6/20/2016

\$ requested from: FO/FOMA Contingency

TOTAL FUNDING: \$2,200 **Federal Share:** 100%: \$2,200

Fed/State Ratio for this request: 100% / 0% **State Share:** \$0

PURPOSE: Additional 100% FO/FOMA funds for travel

MCA Program Manager: SMSgt Jeff Coles DSN 612-8199

BASE POC: CMSgt Vincent Fondacaro

FUNDS ISSUED



FUNDS WITHDRAWN



Appendix 21:
FOMA Funding

\$2,200

Additional Information:

570F3-F9: \$2,200

57090B: Additional RP travel funds for RP training at ANGRC.;

MCA REQUIREMENT APPROVAL

Approved: SMSgt Jeff Coles

COLES.JEFFREY.S

COTT.1153389108

Digitally signed by
COLES.JEFFREY.SCOTT.1153389108
DN: cn=US, o=U.S. Government, ou=DOD, ou=PKI,
email=USAF, cn=COLES.JEFFREY.SCOTT.1153389108
Date: 2016.06.20 17:28:05 -0400

RESOURCE MANAGER

ASN: G3 Funds FY 2016

FM Doc Date: 6/20/2016

Total MCA prior amount: \$1,882,700

This change: \$2,200

Total MCA funded: \$1,884,900

A7RP Program Analyst: Same as above

Date to FM: 6/27/2016

Distribution: BCE, FM, RA

Unit Information

This funding memo is not an FM funding document; it may provide you details of your MCA funding action.

For confirmation of actual funds receipt, please have your comptroller call the appropriate FM Budget Analyst.

Prior Funding History for FY2016 for Francis S. Gabreski Airport, NY

<u>Initial Funding/Memo</u>	<u>Funded</u>	<u>Issued On</u>
Initial Funding	\$1,879,600.00	2/2/2016
Memo 2016-0038	\$2,700.00	2/12/2016
Memo 2016-0179	\$400.00	6/20/2016

CONTINUATION PAGE

MISCELLANEOUS OBLIGATION/REIMBURSEMENT

AF Form 406

PAGE 2 of 5

DOCUMENT NUMBER	DESCRIPTION	AMOUNT
F9E7CE5275MW01-01 00		
0002	CE Contracts FY 16 FOMA Agreement Appendix 21 Base support Delivery Info: DODF9E7CE SFIS: 05700038400000001616D F41G3 374412 254.3303 01010000011Z 999900.999961 0505879F 2016 387700 1030000000 \$ 057000384000000001616D # NA DEAMS000000000000000000126264 5,88200 Legacy: 5763840 586 41G3 374412 01 570F3 55879F 387700 F87700	5,88200
0003	Custodial supplies FY 16 FOMA Agreement Appendix 21 Base support Delivery Info: DODF9E7CE SFIS: 057000384000000001616D F41G3 376U44 254.3307 01010000011Z 999900.999961 0505879F 2016 387700 1030000000 \$ 057000384000000001616D # NA DEAMS000000000000000000126264 16,19500 Legacy: 5763840 586 41G3 376U44 01 570F8 55879F 387700 F87700	16,19500
0004	FO Payrolls FY 16 FOMA Agreement Appendix 21 Base support Delivery Info: DODF9E7CE SFIS: 057000384000000001616D F41G3 376U30 254.3308 01010000011Z 999900.999961 0505879F 2016 387700 1030000000 \$ 057000384000000001616D # NA DEAMS000000000000000000126264 227,98600 Legacy: 5763840 586 41G3 376U30 01 570F9 55879F 387700 F87700	227,98600
0005	Employee support costs FY 16 FOMA Agreement Appendix 21 Base support Delivery Info: DODF9E7CE SFIS: 057000384000000001616D F41G3 376U30 254.3304 01010000011Z 999900.999961 0505879F 2016 387700 1030000000 \$ 057000384000000001616D # NA DEAMS000000000000000000126264 6,60000 Legacy: 5763840 586 41G3 376U30 01 570F4 55879F 387700 F87700	6,60000
0006	AJUA- FY 16 FOMA Agreement Appendix 21 Base support Delivery Info: DODF9E7CE SFIS: 057000384000000001616D F41G3 376U30 254.3107 01010000011Z 999900.999961 0505879F 2016 387700 1030000000 \$ 057000384000000001616D # NA DEAMS000000000000000000126264 19,34600 Legacy: 5763840 586 41G3 376U30 01 5703J 55879F 387700 F87700	19,34600
0007	CPP Costs FY 16 FOMA Agreement Appendix 21 Base support Delivery Info: DODF9E7CE SFIS: 057000384000000001616D F41G3 376U30 254.3301 01010000011Z 999900.999961 0505879F 2016 387700 1030000000 \$ 057000384000000001616D # NA DEAMS000000000000000000126264 2,43500 Legacy: 5763840 586 41G3 376U30 01 570F0 55879F 387700 F87700	2,43500
0008	FO Rental Eq FY 16 FOMA Agreement Appendix 21 Base support Delivery Info: DODF9E7CE SFIS: 057000384000000001616D F41G3 376U30 254.3103 01010000011Z 999900.999961 0505879F 2016 387700 1030000000 \$ 057000384000000001616D # NA DEAMS000000000000000000126264 2,21600 Legacy: 5763840 586 41G3 376U30 01 5703C 55879F 387700 F87700	2,21600
0009	SRM -Structures shop FY 16 FOMA Agreement Appendix 21 Base support Delivery Info: DODF9E7CE	58,60000

CONTINUATION PAGE

MISCELLANEOUS OBLIGATION/REIMBURSEMENT

AF Form 406	DOCUMENT NUMBER		
	F9E7CE5275MW01-01.00		PAGE 3 of 5
SFIS: 057000384000000001616D F41G3 376U51 254.1103 01010000011R 999900.999961 05022278F 2016 387700 1030000000 \$			58,60000
057000384000000001616D # NA DEAMS00000000000000000001262647			
Legacy: 5763840 586 41G3 376U51 01 52103 52278F 387700 F87700			
0010 SRM -Plumber shop FY 16 FOMA Agreement Appendix 21 Base support			\$ 60,00000
Delivery Info: DODF9E7CE			
SFIS: 057000384000000001616D F41G3 376U69 254.1103 01010000011R 999900.999961 05022278F 2016 387700 1030000000 \$			60,00000
057000384000000001616D # NA DEAMS00000000000000000001262648			
Legacy: 5763840 586 41G3 376U69 01 52103 52278F 387700 F87700			
0011 SRM -Electrical shop FY 16 FOMA Agreement Appendix 21 Base support			\$ 44,30000
Delivery Info: DODF9E7CE			
SFIS: 057000384000000001616D F41G3 376U71 254.1103 01010000011R 999900.999961 05022278F 2016 387700 1030000000 \$			44,30000
057000384000000001616D # NA DEAMS00000000000000000001262649			
Legacy: 5763840 586 41G3 376U71 01 52103 52278F 387700 F87700			
0012 SRM -HVAC Contract support FY 16 FOMA Agreement Appendix 21 Base support			\$ 105,75800
Delivery Info: DODF9E7CE			
SFIS: 057000384000000001616D F41G3 376U91 254.1103 01010000011R 999900.999961 05022278F 2016 387700 1030000000 \$			105,75800
057000384000000001616D # NA DEAMS00000000000000000001262650			
Legacy: 5763840 586 41G3 376U91 01 52103 52278F 387700 F87700			
0013 SRM -Services and Supplies FY 16 FOMA Agreement Appendix 21 Base support			\$ 000
Delivery Info: DODF9E7CE			
SFIS: 057000384000000001616D F41G3 376U36 254.1103 01010000011R 999900.999961 05022278F 2016 387700 1030000000 \$			000
057000384000000001616D # NA DEAMS00000000000000000001262651			
Legacy: 5763840 586 41G3 376U36 01 52103 52278F 387700 F87700			
0014 Utilities- Electric FY 16 FOMA Agreement Appendix 21 Base support			\$ 239,22800
Delivery Info: DODF9E7CE			
SFIS: 057000384000000001616D F41G3 376U68 233.2110 01010000011Z 999900.999961 0505879F 2016 387700 1030000000 \$			239,22800
057000384000000001616D # NA DEAMS00000000000000000001262652			
Legacy: 5763840 586 41G3 376U68 01 48020 55879F 387700 F87700			
0015 Real Property Manager FY 16 FOMA Agreement Appendix 21 Base support			\$ 64,15000
Delivery Info: DODF9E7CE			
SFIS: 057000384000000001616D F41G3 374412 254.3308 01010000011Z 999900.999961 0505879F 2016 387700 1030000000 \$			64,15000
057000384000000001616D # NA DEAMS00000000000000000001262653			
Legacy: 5763840 586 41G3 374412 01 570F9 55879F 387700 F87700			
0016 Entomology contract FY 16 FOMA Agreement Appendix 21 Base support			\$ 2,94100
Delivery Info: DODF9E7CE			
SFIS: 057000384000000001616D F41G3 376U44 254.3306 01010000011Z 999900.999961 0505879F 2016 387700 1030000000 \$			2,94100
057000384000000001616D # NA DEAMS00000000000000000001262654			
Legacy: 5763840 586 41G3 376U44 01 570F7 55879F 387700 F87700			

CONTINUATION PAGE

MISCELLANEOUS OBLIGATION/REIMBURSEMENT

AF Form 406

0017 Grounds supplies FY 16 FOMA Agreement Appendix 21 Base support

DOCUMENT NUMBER
F9E7CE5275MMW01-01 00

PAGE 4 of 5

\$ 16,97400

Delivery Info: DODF9E7CE

SFIS: 05700038400000001616D F41G3 376U43 254.3305 01010000011Z 999900.999961 0505879F 2016 387700 1030000000 \$
05700038400000001616D # NA DEAMS0000000000000000001262655

Legacy: 5763840 586 41G3 376U43 01 570F6 55879F 387700 F87700

\$ 16,97400

0018 Daily Refuse FY 16 FOMA Agreement Appendix 21 Base support

Delivery Info: DODF9E7CE

SFIS: 05700038400000001616D F41G3 376U46 254.3304 01010000011Z 999900.999961 0505879F 2016 387700 1030000000 \$
05700038400000001616D # NA DEAMS0000000000000000001262657

Legacy: 5763840 586 41G3 376U46 01 570F4 55879F 387700 F87700

\$ 11,76600

0019 Heating Fuel FY 16 FOMA Agreement Appendix 21 Base support

Delivery Info: DODF9E7CE

SFIS: 05700038400000001616D F41G3 376U68 260.1113 01010000011Z 999900.999961 0505879F 2016 387700 1030000000 \$
05700038400000001616D # NA DEAMS0000000000000000001262658

Legacy: 5763840 586 41G3 376U68 01 64220 55879F 387700 F87700

\$ 6,09400

0020 Natural Gas FY 16 FOMA Agreement Appendix 21 Base support

Delivery Info: DODF9E7CE

SFIS: 05700038400000001616D F41G3 376U68 233.2210 01010000011Z 999900.999961 0505879F 2016 387700 1030000000 \$
05700038400000001616D # NA DEAMS0000000000000000001262659

Legacy: 5763840 586 41G3 376U68 01 48030 55879F 387700 F87700

\$ 442,98000

0021 Water FY 16 FOMA Agreement Appendix 21 Base support

Delivery Info: DODF9E7CE

SFIS: 05700038400000001616D F41G3 376U68 233.2010 01010000011Z 999900.999961 0505879F 2016 387700 1030000000 \$
05700038400000001616D # NA DEAMS0000000000000000001262660

Legacy: 5763840 586 41G3 376U68 01 48010 55879F 387700 F87700

\$ 6,09400

0023 SRM -Fire Alarm PM FY 16 FOMA Agreement Appendix 21 Base support

Delivery Info: DODF9E7CE

SFIS: 05700038400000001616D F41G3 376U36 254.1103 01010000011R 999900.999961 05022278F 2016 387700 1030000000 \$
05700038400000001616D # NA DEAMS0000000000000000001262662

Legacy: 5763840 586 41G3 376U36 01 52103 52278F 387700 F87700

\$ 11,63200

0024 SRM -Services and Supplies FY 16 FOMA Agreement Appendix 21 Base support

Delivery Info: DODF9E7CE

SFIS: 05700038400000001616D F41G3 376U36 254.1103 01010000011R 999900.999961 05022278F 2016 387700 1030000000 \$
05700038400000001616D # NA DEAMS0000000000000000001262651

Legacy: 5763840 586 41G3 376U36 01 52103 52278F 387700 F87700

\$ 15,78225

0025 SRM -Services and Supplies FY 16 FOMA Agreement Appendix 21 Base support

Delivery Info: DODF9E7CE

SFIS: 05700038400000001616D F41G3 376U36 254.1103 01010000011R 999900.999961 05022278F 2016 387700 1030000000 \$
05700038400000001616D # NA DEAMS0000000000000000001262651

Legacy: 5763840 586 41G3 376U36 01 52103 52278F 387700 F87700

\$ 2,91775

CONTINUATION PAGE

AF Form 406

Legacy: 5763840

586 4IG3 376U36 01 52103 52278F 387700 F87700

MISCELLANEOUS OBLIGATION/REIMBURSEMENT

DOCUMENT NUMBER

F9E7CE5275MW01-01 00

PAGE 5 of 5

Line Item Total: \$ 1,420,890.00

Accounting Line Total: \$ 1,420,890.00

MISCELLANEOUS OBLIGATION/REIMBURSEMENT DOCUMENT

ACCOUNTING CLASSIFICATION		DATE PREPARED	DOCUMENT NUMBER
*** SEE CONTINUATION PAGE. LEGACY LOA IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY. ***		02-OCT-2015	F9E7CE5275MW01 00001
PSR	DSR	EXCHANGE RATE	FOREIGN CURRENCY CODE
PREPARED BY (Signature and title) REYCROFT, HOLLY C MSGT_USAF REQUESTOR FMA, 723-7314	APPROVED BY (Signature and title) FUNDS ARE AVAILABLE PROETTA, JOHN T SSGT_USAF CERTIFIER FMA, 456-7460	19-NOV-2015	//DIGITALLY SIGNED*// I certify that

TRANSACTION RECORD

NAME OF CONTRACTOR/DEBTOR	DESCRIPTION	US DOLLARS				FOREIGN CURRENCY								
		COMM	BID C	UOO/ UFO	BID O/D	AEU/ FCO	BID U/F	AEP/ COLL	BID E/R	UNPAID BALANCE	PAID			
0001 Resource Advisor FY 16 FOMA Agreement Apendex 21 Base support	Delivery Info: DODF9E7CE											\$ 16,60000		
SFIS: 05700038400000001616D F41G3 37441A 254.3308 01010000011Z 999900.999961 0505879F 2016 387700 1030000000\$														
05700038400000001616D # NA DEAMS00000000000000000000892957														
Legacy: 5763840 586 41G3 37441A 01 570F9 55879F 387700 F87700														

CONTINUATION PAGE

MISCELLANEOUS OBLIGATION/REIMBURSEMENT

AF Form 406

DOCUMENT NUMBER
F9E7CE5275MMW01 00001

PAGE 2 of 3

AMOUNT

DESCRIPTION	AMOUNT
0002 CE Contracts FY 16 FOMA Agreement Appendix 21 Base support	\$ 9,30000
Delivery Info: DODF9E7CE	
SFIS: 05700038400000001616D F41G3 374412 254.3303 01010000011Z 999900.999961 0505879F 2016 387700 1030000000	\$ 9,30000
057000384000000001616D # NA DEAMS000000000000000000892958	
Legacy: 5763840 586 41G3 374412 01 570F3 55879F 387700 F87700	
0003 Custodial supplies FY 16 FOMA Agreement Appendix 21 Base support	\$ 8,32500
Delivery Info: DODF9E7CE	
SFIS: 057000384000000001616D F41G3 376U44 254.3307 01010000011Z 999900.999961 0505879F 2016 387700 1030000000	\$ 8,32500
057000384000000001616D # NA DEAMS000000000000000000892959	
Legacy: 5763840 586 41G3 376U44 01 570F8 55879F 387700 F87700	
0004 FO Payrolls FY 16 FOMA Agreement Appendix 21 Base support	\$ 87,70000
Delivery Info: DODF9E7CE	
SFIS: 057000384000000001616D F41G3 376U30 254.3308 01010000011Z 999900.999961 0505879F 2016 387700 1030000000	\$ 87,70000
057000384000000001616D # NA DEAMS000000000000000000892960	
Legacy: 5763840 586 41G3 376U30 01 570F9 55879F 387700 F87700	
0005 Employee support costs FY 16 FOMA Agreement Appendix 21 Base support	\$ 2,50000
Delivery Info: DODF9E7CE	
SFIS: 057000384000000001616D F41G3 376U30 254.3304 01010000011Z 999900.999961 0505879F 2016 387700 1030000000	\$ 2,50000
057000384000000001616D # NA DEAMS000000000000000000892961	
Legacy: 5763840 586 41G3 376U30 01 570F4 55879F 387700 F87700	
0006 AJUA- FY 16 FOMA Agreement Appendix 21 Base support	\$ 6,30000
Delivery Info: DODF9E7CE	
SFIS: 057000384000000001616D F41G3 376U30 254.3107 01010000011Z 999900.999961 0505879F 2016 387700 1030000000	\$ 6,30000
057000384000000001616D # NA DEAMS000000000000000000892962	
Legacy: 5763840 586 41G3 376U30 01 5703J 55879F 387700 F87700	
0007 CPP Costs FY 16 FOMA Agreement Appendix 21 Base support	\$ 70000
Delivery Info: DODF9E7CE	
SFIS: 057000384000000001616D F41G3 376U30 254.3301 01010000011Z 999900.999961 0505879F 2016 387700 1030000000	\$ 70000
057000384000000001616D # NA DEAMS000000000000000000892963	
Legacy: 5763840 586 41G3 376U30 01 570F0 55879F 387700 F87700	
0008 FO Rental Eq FY 16 FOMA Agreement Appendix 21 Base support	\$ 72500
Delivery Info: DODF9E7CE	
SFIS: 057000384000000001616D F41G3 376U30 254.3103 01010000011Z 999900.999961 0505879F 2016 387700 1030000000	\$ 72500
057000384000000001616D # NA DEAMS000000000000000000892964	
Legacy: 5763840 586 41G3 376U30 01 5703C 55879F 387700 F87700	
0009 SRM -Structures shop FY 16 FOMA Agreement Appendix 21 Base support	\$ 11,40000
Delivery Info: DODF9E7CE	

CONTINUATION PAGE

MISCELLANEOUS OBLIGATION/REIMBURSEMENT

AF Form 406

DOCUMENT NUMBER
F9E7CE5275MMW01 00001

PAGE 3 of 3

SPFIS: 057000384000000001616D F41G3 376U51 254.1103 01010000011R 999900.999961 0502278F 2016 387700 1030000000 \$	11,40000
057000384000000001616D # NA DEAMS00000000000000000892966	
Legacy: 5763840 586 41G3 376U51 01 52103 52278F 387700 F87700	
0010 SRM -Plumber shop FY 16 FOMA Agreement Appendix 21 Base support	\$ 20,00000
Delivery Info: DODF9E7CE	
SPFIS: 057000384000000001616D F41G3 376U69 254.1103 01010000011R 999900.999961 0502278F 2016 387700 1030000000 \$	20,00000
057000384000000001616D # NA DEAMS00000000000000000892966	
Legacy: 5763840 586 41G3 376U69 01 52103 52278F 387700 F87700	
0011 SRM -Electrical shop FY 16 FOMA Agreement Appendix 21 Base support	\$ 14,00000
Delivery Info: DODF9E7CE	
SPFIS: 057000384000000001616D F41G3 376U71 254.1103 01010000011R 999900.999961 0502278F 2016 387700 1030000000 \$	14,00000
057000384000000001616D # NA DEAMS00000000000000000892967	
Legacy: 5763840 586 41G3 376U71 01 52103 52278F 387700 F87700	
0012 SRM -HVAC Contract support FY 16 FOMA Agreement Appendix 21 Base support	\$ 36,00000
Delivery Info: DODF9E7CE	
SPFIS: 057000384000000001616D F41G3 376U91 254.1103 01010000011R 999900.999961 0502278F 2016 387700 1030000000 \$	36,00000
057000384000000001616D # NA DEAMS00000000000000000892968	
Legacy: 5763840 586 41G3 376U91 01 52103 52278F 387700 F87700	
0013 SRM -Services and Supplies FY 16 FOMA Agreement Appendix 21 Base support	\$ 6,00000
Delivery Info: DODF9E7CE	
SPFIS: 057000384000000001616D F41G3 376U36 254.1103 01010000011R 999900.999961 0502278F 2016 387700 1030000000 \$	6,00000
057000384000000001616D # NA DEAMS00000000000000000892969	
Legacy: 5763840 586 41G3 376U36 01 52103 52278F 387700 F87700	
0014 Utilities- Electric FY 16 FOMA Agreement Appendix 21 Base support	\$ 139,45000
Delivery Info: DODF9E7CE	
SPFIS: 057000384000000001616D F41G3 376U68 233.2110 01010000011Z 999900.999961 0505879F 2016 387700 1030000000 \$	139,45000
057000384000000001616D # NA DEAMS00000000000000000892970	
Legacy: 5763840 586 41G3 376U68 01 48020 55879F 387700 F87700	
Line Item Total:	\$ 359,000.00
Accounting Line Total:	\$ 359,000.00

CONTINUATION PAGE

MISCELLANEOUS OBLIGATION/REIMBURSEMENT

AF Form 406

DOCUMENT NUMBER
F9E7CE5275MW01-03 00

PAGE 2 of 2

DESCRIPTION

0002 SRM -Employee support FY 16 FOMA Agreement Apendex 21 Base support

Delivery Info: DODF9E7CE

SFIS: 05700038400000001616D F41G3 376U36 254.1103 01010000011R 999900.999961 0502278F 2016 387700 1030000000 \$

12,31000

12,31000

05700038400000001616D # NA DEAMS0000000000000000001740106

Legacy: 5763840 586 41G3 376U36 01 52103 52278F 387700 F87700

Line Item Total:

\$ 14,910.00

Accounting Line Total:

\$ 14,910.00

MISCELLANEOUS OBLIGATION/REIMBURSEMENT DOCUMENT

ACCOUNTING CLASSIFICATION: PSR
 DATE PREPARED: 13-JUN-2016
 DOCUMENT NUMBER: F9E7CE5275MW01-02 00000
 EXCHANGE RATE: FOREIGN CURRENCY CODE

APPROVED BY (Signature and title) // SIGNED*// 13-JUN-2016 // DIGITALLY SIGNED*// I certify that funds are available
 REYCROFT, HOLLY C MSGT_USAF
 REQUESTOR: PROETTA, JOHN T SSGT_USAF
 FMA, 723-7314
 CERTIFIER: FMA, 456-7460

DESCRIPTION	AMOUNT
0001 Resource Advisor FY 16 FOMA Agreement Apendex 21 Base support Delivery Info: DODP9E7CE	\$ 2,700,000
SFIS: 05700038400000001616D F41G3 37441A 254.3308 01010000011Z 999900.999961 0505879F 2016 387700 1030000000\$ 05700038400000001616D # NA DEAMS0000000000000000000001685936 Legacy: 5763840 586 41G3 37441A 01 570F9 55879F 387700 F87700	2,700,000

TRANSACTION RECORD

DATE	DESCRIPTION	US DOLLARS				FOREIGN CURRENCY					
		COMM	BID C	UOO/ UFO	BID O/D	AEU/ FCO	BID U/F	AEP/ COLL	BID E/R	UNPAID BALANCE	PAID

CONTINUATION PAGE

MISCELLANEOUS OBLIGATION/REIMBURSEMENT

AF Form 406

DOCUMENT NUMBER
F9E7CE5275MMW01-02.00

PAGE 2 of 2

DESCRIPTION

0002 SRM -HVAC Contract support FY 16 FOMA Agreement Appendix 21 Base support

Delivery Info: DODF9E7CE

SFIS: 05700038400000001616D F41G3 376U91 254.1103 01010000011R 999900.999961 05022278F 2016 387700 1030000000

05700038400000001616D # NA DEAMS00000000000000000001685938

Legacy: 5763840 586 41G3 376U91 01 52103 52278F 387700 F87700

\$ 87,400.00

\$ 87,400.00

Line Item Total: \$ 90,100.00

Accounting Line Total: \$ 90,100.00