

COOPERATIVE AGREEMENT MODIFICATION

Agreement/Appendix Title and Number: W912PQ-18-2-1021

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

Modification Number: P0006

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

	Total Federal MFL (Allotment)	\$ 3,945,550.00	4,107,650.00	\$ 8,053,200.00
IKA	Federal IKA 107th Allotment - 914th Utilities	\$ 11,000.00		\$ 11,000.00
FED	AFP	\$ 6,744,385.00	1,308,815.00	\$ 8,053,200.00
IKA	Federal IKA AFP - 914th Utilities	\$ 11,000.00	0.00	\$ 11,000.00
STATE	Allotment	\$ 849,810.65	359,928.47	\$ 1,209,739.12
	Total State MFL (Allotment)	\$ 849,810.65	359,928.47	\$ 1,209,739.12
IKA	State IKA 107th Allotment - 914th Utilities 25%	\$ 2,750.00	0.00	\$ 2,750.00
STATE	AFP	\$ 1,188,579.69	1,209,739.12	\$ 2,398,318.81
IKA	State IKA IKA AFP - 914th Utilities 25%	\$ 2,750.00	0.00	\$ 2,750.00

MOD 4

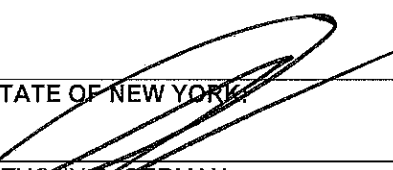
DESCRIPTION OF MODIFICATION:

1. JUSTIFICATION: Upward obligation.. See change column.
2. ACTION: TAG review and sign the ANG Facilities Operations and Maintenance Activities Appendix 1021, MOD 5. Return signed modification to MNPF-EA, Room 207, Cooperative Agreements, 4709.
3. This Appendix is subject to the availability of funds.
4. Replace pages 8-9 of Appendix 1021, FY 18 with updated attachment.
5. As FY2018 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 D. GERMAN
 Major General, NYANG
 The Adjutant General

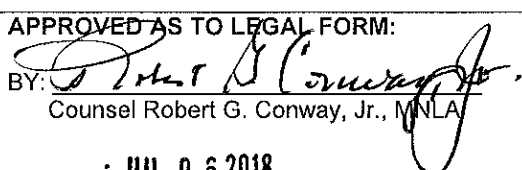
Date: 7/16/18

NATIONAL GUARD BUREAU:

BY: 
 STEVEN M. ROWE
 Colonel, USA
 USPFO for New York

Date: 20 July 2018

APPROVED AS TO LEGAL FORM:

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

Date: JUL 06 2018

APPROVED AS TO LEGAL FORM:

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

Date: 2 July 2018

October 2015

2. Fiscal Year 2017:

	Approved Budget/(AFP)	Total Dollars Obligated
Federal Share (100%)	\$ 821,797.00	\$ 821,797.00
Federal Share (75%)	\$6,614,203.00	\$6,614,203.00
Federal Total	\$7,436,000.00	\$7,436,000.00

Accomplished as In-Kind Assistance \$114,666.66

Grantee Share (25%)	\$2,204,734.34	\$2,204,734.34
Grantee Total	\$2,204,734.34	\$2,204,734.34

3. Fiscal Year 2018:

	Approved Budget/(AFP)	Total Dollars Obligated
Federal Share (100%)		
Federal Share (75%)		
Federal Share (50%)		
Federal Total	\$ 8,053,200.00	\$8,053,200.00

Accomplished as In-Kind Assistance \$ 11,000.00

Grantee Share (50%)		
Grantee Share (25%)		
Grantee Total	\$ 2,398,318.81	\$2,398,318.81

Fiscal Year _____:

4.	Approved Budget/(AFP)	Total Dollars Obligated
Federal Share (100%)	\$ _____	\$ _____
Federal Share (75%)	\$ _____	\$ _____
Federal Share (50%)	\$ _____	\$ _____
Federal Total	\$ _____	\$ _____

Accomplished as In-Kind Assistance

\$ _____		
Grantee Share (50%)		\$ _____
Grantee Share (25%)	\$ _____	\$ _____
Grantee Total	\$ _____	\$ _____

Fiscal Year _____:

5.	Approved Budget/(AFP)	Total Dollars Obligated
Federal Share (100%)	\$ _____	\$ _____
Federal Share (75%)	\$ _____	\$ _____
Federal Share (50%)	\$ _____	\$ _____
Federal Total	\$ _____	\$ _____

Accomplished as In-Kind Assistance

\$ _____		
Grantee Share (50%)		\$ _____

MODIFICATION REQUIREMENTS FOR
AIR GUARD FY-18
AIR BASE FOMA AGREEMENT
CONTRACT NUMBER W912PQ-18-2-1021

AS OF: 5/8/2018

MOD # 07

LOCATION	FUNDING CATEGORIES	VALIDATED FUNDING (AFP)	CURRENT ALLOCATION (ALLOTMENT)	CHANGE +/-	REVISED ALLOCATION (ALLOTMENT)
NIAGARA FEDERAL	CAPPED SALARY 100%				
	VALIDATED - SALARY 100%	\$ 102,355.00	\$ 36,341.76	\$66,013.24	\$ 102,355.00
	FRINGE BENEFIT 100%	\$ 61,517.00	\$ 27,208.24	\$34,308.76	\$ 61,517.00
	CPP 100%	\$ 1,653.00	\$ 314.00	\$1,339.00	\$ 1,653.00
	CAPPED SALARY 75% FO				
	VALIDATED - SALARY 75% FO	\$ 142,577.00	\$ 55,084.95	\$87,492.05	\$ 142,577.00
	FRINGE BENEFIT 75% FO	\$ 80,397.00	\$ 42,573.05	\$37,823.95	\$ 80,397.00
	OTHER THAN PS 75% FO	\$ 180,201.00	\$ 107,528.00	\$72,673.00	\$ 180,201.00
	CAPPED SALARY 75% SRM				
	VALIDATED - SALARY 75% SRM	\$ 99,385.00	\$ 42,718.41	\$56,666.59	\$ 99,385.00
FRINGE BENEFIT 75% SRM	\$ 60,262.00	\$ 34,222.59	\$26,039.41	\$ 60,262.00	
OTHER THAN PS 75% SRM	\$ 60,453.00	\$ 23,159.00	\$37,294.00	\$ 60,453.00	
TOTAL FEDERAL	\$ 788,800.00	\$ 369,150.00	\$419,650.00	\$ 788,800.00	
	IKA	\$ 156,066.66			
STATE	CAPPED SALARY 75% FO				
	VALIDATED - SALARY 25% FO	\$ 47,525.67	\$ 18,361.65	\$29,164.02	\$ 47,525.67
	FRINGE BENEFIT 25% FO	\$ 26,799.00	\$ 14,191.02	\$12,607.98	\$ 26,799.00
	OTHER THAN PS 25% FO	\$ 60,067.00	\$ 35,842.67	\$24,224.33	\$ 60,067.00
	CAPPED SALARY 75% SRM				
	VALIDATED - SALARY 25% SRM	\$ 33,128.33	\$ 14,239.47	\$18,888.86	\$ 33,128.33
	FRINGE BENEFIT 25% SRM	\$ 20,087.33	\$ 11,407.53	\$8,679.80	\$ 20,087.33
	OTHER THAN PS 25% SRM	\$ 20,151.00	\$ 7,719.67	\$12,431.33	\$ 20,151.00
TOTAL STATE	\$ 207,758.33	\$ 101,762.00	\$105,996.33	\$ 207,758.33	

JUSTIFICATION: This modification increases the AFP/ALLOTMENT by \$419,650 for the purpose of final CRA funding for FY18. 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).

HAND.KILEY.OWEN
EN.1033493688

Digitally signed by
HAND.KILEY.OWEN.1033493688
Date: 2018.05.09 13:21:13 -04'00'

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

DATE: 20180509



NATIONAL GUARD BUREAU
3501 FETCHET AVENUE
JOINT BASE ANDREWS MD 20762-5157

25 April 2018

MEMORANDUM FOR DISTRIBUTION

FROM: NGB/A4

SUBJECT: FY18 NGB/A4 Master Cooperative Agreements Funding Update

This correspondence is to provide you with details of your unit(s) final installment and overall funding for your cooperative agreements (no Security), which includes your unit's designated GSUs. Specifically, these funds support the Master Cooperative Agreements (MCA) as they relate to Facilities Operations (FO-FO/FOMA and Fire); Sustainment, Restoration, and Modernization (SRM/FOMA); and Environmental funding. It encompasses three separate cooperative agreements/appendices: Facilities Operations and Maintenance Activities (FOMA), Appendix 21; Fire Protection, Appendix 24; and Environmental Services, Appendix 22.

This year's NGB/A4A MCA budgets will show a reduction in Appendix 21, SRM/FOMA of -3.9% and Appendix 24, Fire of 2.3%.

Our office issued the notification (2-Year Validated Numbers) in mid-August 2017 indicating your validated figures for your MCA programs under the FO/FOMA, SRM/FOMA, Fire, and Environmental Cooperative Agreements (CA's). Please pay close attention to the guidance provided through NGB/FM and your local Comptroller channels and follow the PEC, RC/CC, and EEIC breakouts for these CAs. Your FY18 distribution is aligned under the validated RC/CC and EEIC layout and your execution must fall within your appendix guidelines and FY18 NGB/FM Financial Guidance. The attached breakout provides the validated amounts by Agreement and shows your actual funded figures. The FO and SRM portions of these budgets are for specific FOMA related items as outlined in NGR 5-1, Appendix 21 supporting documents and not intended for non-appendix use.

NGB program managers (NGB-OPR-PM) must receive MCA modifications for each appendix and ensure that all funds are obligated within 45 days of initial FY18 funds allocation as per the FY18 Financial Guidance. **All funds either not obligated within 45 days or are sitting on the wrong LOA's will be pulled and reissued per the appendices and the FY18 CE Financial Guidance.**

All information should be directed through your perspective NGB/OPR-PM.

//SIGNED//
Tony Latuff, RPA, FMA
Chief, Installations Support Branch

**FY 2018 APPENDIX 21, 22, and 24
INITIAL MCA FUNDING**

INSTALLATION: G4 Niagara Falls International Airport

STATE: NY

EEIC	APPENDIX 21	REQUESTED	VALIDATED	FUNDED
	-----Facility Operations (FO)----- (PEC 55879F)-----			
473XX	FO/FOMA Rental Equipment	1,392	1,392	1,392
48010	Water	1,685	1,685	1,685
48020	Electricity	94,500	94,500	94,500
48030	Gas	53,865	48,419	48,419
48040	Sewer	2,215	2,215	2,215
570F4	Other CE Svcs: Refuse/Recycling collection by contract	5,568	10,100	10,100
570F7	Other CE Svcs: Entomology by contract	1,392	1,392	1,392
570F9	Other CE Svcs: Misc FO/FOMA contracts	2,784	2,784	2,784
570F3-F9	FO: Payroll for State Employees	246,793	222,938	222,938
570F9	FO: Payroll for Real Property Specialist (100%)	75,430	75,430	75,430
570F9	FO: Payroll for State Resource Advisor (100%)	86,942	86,942	86,942
570F3-F9	Centralized Personnel Plan (CPP) (100% Federally Funded)	1,653	1,653	1,653
570F3-F9	FO: other TDY for State Employees (non-100%)	2,000	2,000	2,000
570F3-F9	FO: other Education & Training	2,000	2,000	2,000
570F3-F9	FO: other Physical Exams (OSHA)	1,200	1,200	1,200
570F3-F9	FO: other Personal Protective Equipment (PPE)	1,200	1,200	1,200
619/570F3-F9	FO Related: Supplies/Materials (Non-AFSF)(619XX)	11,314	11,314	11,314
	-----SRM----- (PEC 52278F)-----			
52103	SRM Related: Fire Protection Systems	5,568	5,568	5,347
52103	SRM Related: Other Misc CE Day to Day Maintenance	5,568	5,568	5,347
52103	SRM Related: Other Misc Manpower Equivalent	47,520	45,000	43,210
52103	SRM: Payroll for State Employees	167,509	166,082	159,477
52103	SRM: other TDY for State Employees	1,500	1,500	1,440
52103	SRM: other Education & Training	1,500	1,500	1,440
52103	SRM: other Physical Exams (OSHA)	900	900	864
52103	SRM: other Personal Protective Equipment (PPE)	900	900	864
52103	SRM Related: Supplies/Materials (Non-AFSF)(619XX)	2,021	2,021	1,941

* All rounding actions due to any imposed reduction favor the Installation's initial funding.

This document represents partial funding for the period 03/10/2018 -09/30/2018

<p>All FO funds (FOMA and Fire) will continue to be issued under EEIC 570F9 and must be executed under the correct PEC, RCCC, EEIC combinations to show true obligations</p> <p>Actual SRM/FOMA funds will be issued under EEIC 52103 and must be obligated under EEIC 52103</p> <p>Please reference Appendix C which lists the approved RC/CC and their EEIC combination codes for ANG Civil Engineering.</p>	APPENDIX 21 (FOMA - 75/25)	----- FO -----	
		FO VALIDATED PORTION OF FOMA =	567,200
		INITIAL CRA FUNDING =	107,200
		SECOND CRA FUNDING =	64,000
		THIRD CRA FUNDING =	23,300
		FOURTH CRA FUNDING =	52,900
		FINAL CRA FUNDING =	319,800
		TOTAL =	567,200
		----- SRM -----	
		SRM VALIDATED PORTION OF FOMA =	229,100
	INITIAL CRA FUNDING =	43,600	
	SECOND CRA FUNDING =	26,200	
	THIRD CRA FUNDING =	9,300	
	FOURTH CRA FUNDING =	21,000	
	FINAL CRA FUNDING =	120,000	
	TOTAL =	220,100	
	----- FOMA -----		
	APPENDIX 21 (FOMA) FY18 CRA FUNDING =	787,300	
	APPENDIX 22 (ENVIRONMENTAL - 75/25)	TOTAL VALIDATED =	54,500
		INITIAL CRA FUNDING =	10,300
		SECOND CRA FUNDING =	7,000
		THIRD CRA FUNDING =	2,200
		FOURTH CRA FUNDING =	5,400
		FINAL CRA FUNDING =	29,600
		TOTAL =	54,500
		TOTAL FUNDED:	841,800
		TOTAL FUNDED THIS MEMO:	469,400

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

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

JB Andrews, MD 20762
BA Approving Official:
Electronically Authenticated AFML/
Matthew A Riggs, O3/Capt, 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: 72
DATE ISSUED: APRIL 25, 2018
ACCOUNTING INSTALLATION: 387700
REGISTER NUMBER: 1156359
Doc ID # 01156359072D


Steven M. Rowe, COL, USA, USP&FO-NY

SYMBOL: 5783840 (58)		Operation and Maintenance, Air National Guard (3840)		FY: 2018
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	1,409,600.00	1,782,200.00	3,191,800.00	
BUDGET PROGRAM 04: Administration and Servicewide Activities	24,100.00	3,000.00	27,100.00	
TOTAL DIRECT	1,433,700.00	1,785,200.00	3,218,900.00	
TOTAL APPROPRIATION	1,433,700.00	1,785,200.00	3,218,900.00	

SECTION B - AUTHORITY	ALLOTMENT			
	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
DIRECT				
Previous Amount	627,700.00	724,200.00	81,800.00	0.00
Net Change	0.00	0.00	1,338,900.00	0.00
Revised Amount	627,700.00	724,200.00	1,420,700.00	0.00
Cumulative	627,700.00	1,351,900.00	2,772,600.00	2,772,600.00

SECTION C - SUBSIDIARY LIMITATIONS No Data Found

SECTION D - REMARKS (STANDARD, OTHER)

STANDARD REMARKS

- The amounts allocated in this document shall cover all obligations, commitments or expenditures incurred for any project or activity during the Continuing Resolution (CR). Any obligation or expenditure exceeding the amount allocated in this document violates 31 USC 1341, the Anti-Deficiency Act.
- The amount made available by project or activity shall not exceed the amount provided in The Department of Defense Appropriations Act, 2017, Division C, Public Law 115-31 (except Title IX); and the Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2017, Division A, Public Law 114-223, and Division L of Public Law 115-31.
- No appropriation or funds made available or authority granted pursuant to section 101 for the Department of Defense shall be used for: (1) the new production of items not funded for production in fiscal year 2017 or prior years; (2) the increase in production rates above those sustained with fiscal year 2017 funds; or (3) the initiation, resumption, or continuation of any project, activity, operation, or organization (defined as any project, subproject, activity, budget activity, program element, and subprogram within a program element, and for any investment items defined as a P1 line item in a budget activity within an appropriation account and an R1 line item that includes a program element and subprogram element within an appropriation account) for which appropriations, funds, or other authority were not available during fiscal year 2017.
- No appropriation or funds made available or authority granted pursuant to section 101 for the Department of Defense shall be used to initiate multi-year procurements utilizing advance procurement funding for economic order quantity procurement unless specifically appropriated later.
- No appropriation or funds made available in this allocation shall be used to initiate or resume any project or activity for which appropriation were not available during fiscal year 2017.
- Per OUSD(C) P&FC; during CRA, reimbursable authority for all appropriations is automatically apportioned up to the amount of reimbursable orders received. To improve the Air Forces audit compliance and audit readiness, reimbursable authority for non-O&M appropriations will be issued through AFM via

SECTION D - REMARKS (STANDARD, OTHER)

PAT 33.

Continuing Appropriations Act, 2018: 1 Oct - 8 Dec 2017

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 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. ENVIRONMENTAL FUNDING IS FLOORED.
- H. FLYING HOUR FUNDING IS FLOORED. FLYING HOUR FUNDING CONSISTS OF AVPOL, FLY DLR, AND FLY SUPPLIES.
- I ALL ESP CODED FUNDING IS FLOORED AND MAY NOT BE REALIGNED FOR ANY OTHER PURPOSE WITHOUT PRIOR APPROVAL FROM NGB/FMA.
- J. DSMT (CIVILIAN/DUAL STATUS MILITARY PAY) IS FLOORED AND MAY NOT BE REALIGNED FOR ANY OTHER PURPOSE WITHOUT PRIOR APPROVAL FROM NGB/FMA
- K. 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	011F BA: FY18 3840 funds to 107 OG for wing withhold reqts. PEC: 53218F EEIC: Multiple ESP: 2W. mlberns-612-9346,Berns,Mary,CIV	53218F		ESP Code 2W	D	10,800.00	0
01	011F BA: FY18 3840 funds to 107 OG for msn reqts. PEC: 53218F EEIC: Multiple ESP: SK. mlberns-612-9346,Berns,Mary,CIV	53218F		ESP Code SK	D	206,700.00	0
01	011F ADSN conversion request submitted by unit-612-9049,Hagler,Kenneth,CIV	53218F		ESP Code SK	D	-10,000.00	0
01	011F FY18 Commanders Priority Fund (CPF); POC MSgt Salinda Adams-612-8292,Thomas,Brandon,CIV	54332F			D	70,600.00	0
01	011F ADSN conversion request submitted by unit-612-9049,Hagler,Kenneth,CIV	54332F			D	-400.00	0
01	011F FY18 Remainder of Wing BOC Bogey-612-8292,Thomas,Brandon,CIV	54332F			D	546,600.00	0
01	011F FY18 Squadron Innovation Funds (SIF) ESP code CA; POC MSgt Salinda Adams-612-8292,Thomas,Brandon,CIV	54332F		ESP Code CA	D	100,000.00	0
01	011G TACP O&M Funds--274 ASOS-612-9877,Mullins,Jeremy,SMSgt	52671F	609	ESP Code TK	D	203,800.00	0
01	011G TACP O&M Funds--274 ASOS-612-9877,Mullins,Jeremy,SMSgt	52671F	609	ESP Code TK	D	2,900.00	0

SECTION E - NET CHANGE TRANSACTION LIST

BudProg	BA/AG/SAG	PE	EEIC	Local Use	D/R	AMOUNT	QTY
01	011G Medical Commodity - Final FY18 Distribution. Execute IAW Financial Guidance.-612-7397,West-Garvin,Charity,CIV	58221F	604	ESP Code ML	D	19,400.00	0
01	011R Niagara Falls International Airport SRM FOMA FY18 Final funding-612-8904,Hackworth,Brian,CIV	62278F	62103		D	120,000.00	0
01	011R Issue to Project No. RVKQ182998-612-8172,Price,Linda,CIV	62278F	62400		D	136,000.00	0
01	011Z For SAPR Program -- PEC 62738F and ESP KH, apply towards 3rd Qtr SAPR Program Budget-612-8160,Winner,Marla,MSgt	62738F		ESP Code KH	D	15,000.00	0
01	011Z Niagara Falls International Airport ENVIRONMENTAL FY18 Final funding-612-8263,Heard,Kimberly,CIV	55256F	5703A		D	29,600.00	0
01	011Z RVKQ17070118 - NIAGARA FALLS ARB - SAM, WASTE CHARACTERIZATION - 63411-612-8263,Heard,Kimberly,CIV	55256F			D	3,000.00	0
01	011Z RVKQ17090118 - NIAGARA FALLS ARB - DISPOSAL / TREATMENT, BASE RCRA HW AND OTHER REGULATED WASTE - 53411-612-8263,Heard,Kimberly,CIV	55256F			D	1,200.00	0
01	011Z RVKQ12010118 - NIAGARA FALLS ARB - TRAINING, OTHERS - 55891-612-8263,Heard,Kimberly,CIV	55256F			D	3,200.00	0
01	011Z RVKQ17040118 - NIAGARA FALLS ARB - SUPPLIES, HW - 61950-612-8263,Heard,Kimberly,CIV	55256F			D	1,300.00	0
01	011Z Niagara Falls International Airport FO FOMA FY18 Final funding-612-8904,Hackworth,Brian,CIV	55879F	570F9		D	319,800.00	0
01	011Z NY-18-0021 8 APR 18:ESP CH-612-9012,Jackson,Felicia,MSgt	58520F		ESP Code CH	D	1,700.00	0
01	011Z NY-18-0026 8 APR 18:ESP CH-612-9012,Jackson,Felicia,MSgt	58520F		ESP Code CH	D	1,000.00	0
04	042J QTR 3 Funds based on AFRISS Requests-612-9491,Rosenberry,Michael,SSGT	58150F	40924		D	3,000.00	0

SECTION F - BELOW LEGAL LIMIT DETAIL

Not Selected for Display

MISCELLANEOUS OBLIGATION/REIMBURSEMENT DOCUMENT

ACCOUNTING CLASSIFICATION

**** SEE CONTINUATION PAGE. AGENCY LOA IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY. ****

PREPARED BY (Signature and title) //SIGNED*// 03-MAY-2018 APPROVED BY (Signature and title) 09-MAY-2018 //DIGITALLY SIGNED*// I certify that

ZIMMERMAN, KARIN CIV_USAF POLKA, STEVEN E SSGT_USAF
 REQUESTOR
 CES/SNY, 238-2404

PSR DSR EXCHANGE RATE FOREIGN CURRENCY CODE

0001 Vendor Pay WORD (SMS S) FY18 F4IG4 App 21 FOMA Agreement with NY State W912PQ-18-2-1021 DUNS: \$ 26,43500
 044776024 CAGE:3HKV6. Address: DMNA, 330 Old Niskeyuna Road, WMBF 4th Floor, Latham, NY 12110. Misc.
 Payment Code: NFGI - Gas Estimate
 Delivery Info: DODF8K7CE

SPTS: 05700038400000001818D F4IG4 376U68 233.2210 01010000011Z 999900.999961 0505879F 2018 387700 103000000\$ 26,43500
 05700038400000001818D # NA DEAMS0000000000000000003574033

TRANSACTION RECORD
 NAME OF CONTRACTOR/DEBTOR DOCUMENT NUMBER (Contract/PR/PD/NO etc.)

DATE	DESCRIPTION	US DOLLARS					FOREIGN CURRENCY			
		BID COMM 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
F8K7CEZ296MD01-0600

PAGE 2 of 3

Legacy	DESCRIPTION	AMOUNT
0002	Non 100% TDY Employees, other education and training, other physical exams, OSHA, other personal protective equipment, Misc. FO/POMA contracts and rental equipment. FO related supplies/materials (Non-AFSF), and NSF Supplies	11,03100
Delivery Info: DODPRK7CE		
SFIS: 05700038400000001818D	F41G4 376U37 254.3308 01010000011Z 999900.999961 0505879F 2018 387700 103000000	\$ 11,03100
057000384000000001818D	# NA DEAMS000000000000000000000003574034	
Legacy: 5783840	588 41G4 376U37 01 570F9 55879F 387700 F87700	
0003	Entomology	1,12800
Delivery Info: DODPRK7CE		
SFIS: 057000384000000001818D	F41G4 376U62 254.3306 01010000011Z 999900.999961 0505879F 2018 387700 103000000	\$ 1,12800
057000384000000001818D	# NA DEAMS000000000000000000000003574035	
Legacy: 5783840	588 41G4 376U62 01 570F7 55879F 387700 F87700	
0004	CPP	1,33900
Delivery Info: DODPRK7CE		
SFIS: 057000384000000001818D	F41G4 374437 254.3101 01010000011Z 999900.999961 0505879F 2018 387700 103000000	\$ 1,33900
057000384000000001818D	# NA DEAMS00000000000000000000000003574036	
Legacy: 5783840	588 41G4 374437 01 5703A 55879F 387700 F87700	
0005	Other Miscellaneous Manpower Equivalents (HVAC)	23,46000
Delivery Info: DODPRK7CE		
SFIS: 057000384000000001818D	F41G4 376U91 254.1103 01010000011R 999900.999961 0502278F 2018 387700 103000000	\$ 23,46000
057000384000000001818D	# NA DEAMS00000000000000000000000003574037	
Legacy: 5783840	588 41G4 376U91 01 52103 52278F 387700 F87700	
0006	SRM Employee Support Costs and Non-ASF Supplies, SRM Fire Protection Systems, CE Day to Day Maintenance.	13,83400
Delivery Info: DODPRK7CE		
SFIS: 057000384000000001818D	F41G4 376U36 254.1103 01010000011R 999900.999961 0502278F 2018 387700 103000000	\$ 13,83400
057000384000000001818D	# NA DEAMS00000000000000000000000003574038	
Legacy: 5783840	588 41G4 376U36 01 52103 52278F 387700 F87700	
0007	Real Property Specialist Payroll	46,41100
Delivery Info: DODPRK7CE		
SFIS: 057000384000000001818D	F41G4 374412 254.3308 01010000011Z 999900.999961 0505879F 2018 387700 103000000	\$ 46,41100
057000384000000001818D	# NA DEAMS00000000000000000000000003574039	
Legacy: 5783840	588 41G4 374412 01 570F9 55879F 387700 F87700	
0008	State Resource Advisor Payroll	53,91100
Delivery Info: DODPRK7CE		
SFIS: 057000384000000001818D	F41G4 37441A 254.3308 01010000011Z 999900.999961 0505879F 2018 387700 103000000	\$ 53,91100
057000384000000001818D	# NA DEAMS00000000000000000000000003574040	

AF Form 406

DOCUMENT NUMBER
FRK7CE7296MD01-06 00

Legacy: 5783840 588 41G4 37441A 01 570F9 55879F 387700 F87700

0009 State Supervisor Payroll \$ 43,560.00

Delivery Info: DODP8K7CE

SFIS: 057000384000000001818D F41G4 376U30 254.3308 01010000011Z 9999900.999961 0505879F 2018 387700 103000000 \$ 43,560.00

057000384000000001818D # NA DEAMS00000000000000000000003574041

Legacy: 5783840 588 41G4 376U30 01 570F9 55879F 387700 F87700 \$ 30,000.00

Delivery Info: DODP8K7CE

SFIS: 057000384000000001818D F41G4 376U43 254.3305 01010000011Z 9999900.999961 0505879F 2018 387700 103000000 \$ 30,000.00

057000384000000001818D # NA DEAMS00000000000000000000003574042

Legacy: 5783840 588 41G4 376U43 01 570F6 55879F 387700 F87700 \$ 50,000.00

Delivery Info: DODP8K7CE

SFIS: 057000384000000001818D F41G4 376U41 254.3303 01010000011Z 9999900.999961 0505879F 2018 387700 103000000 \$ 50,000.00

057000384000000001818D # NA DEAMS00000000000000000000003574043

Legacy: 5783840 588 41G4 376U41 01 570F3 55879F 387700 F87700 \$ 30,000.00

Delivery Info: DODP8K7CE

SFIS: 057000384000000001818D F41G4 376U51 254.1103 01010000011R 9999900.999961 0502278F 2018 387700 103000000 \$ 30,000.00

057000384000000001818D # NA DEAMS00000000000000000000003574044

Legacy: 5783840 588 41G4 376U51 01 52103 52278F 387700 F87700 \$ 52,706.00

Delivery Info: DODP8K7CE

SFIS: 057000384000000001818D F41G4 376U71 254.1103 01010000011R 9999900.999961 0502278F 2018 387700 103000000 \$ 52,706.00

057000384000000001818D # NA DEAMS00000000000000000000003574045

Legacy: 5783840 588 41G4 376U71 01 52103 52278F 387700 F87700 \$ 383,815.00

Line Item Total:

Accounting Line Total: \$ 383,815.00

MISCELLANEOUS OBLIGATION/REIMBURSEMENT DOCUMENT

ACCOUNTING CLASSIFICATION

DATE PREPARED 03-MAY-2018 DOCUMENT NUMBER F8K7CE7296MW01-05 00000

EXCHANGE RATE FOREIGN CURRENCY CODE

**** SEE CONTINUATION PAGE. LEGACY IOA IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY. ****

PREPARED BY (Signature and title) //SIGNED*// 03-MAY-2018 //DIGITALLY SIGNED*// I certify that

ZIMMERMAN, KARIN CIV_USAF FUNDS ARE AVAILABLE

REQUESTOR POLKA, STEVEN E SSGT_USAF

CES/SNY, 238-2404 CERTIFIER

107 AW / FMF, 238-3413

DESCRIPTION

ACCOUNT

0001 F41G4 MCA App 21-914th Utility Payments W912PQ-18-1021 VENDOR PAY WORD NATIONAL GRID NIAGARA MOHAWK \$ 29,900.00

DBA NATIONAL GRID ELECTRIC SERVICES, 300 ERIE BLVD WEST, SYRACUSE, NY 13252 DUNS: 006994735_CAGE

CODE:1AE23

Delivery Info: DODF8K7CE

SFTS: 057000384000000001818D F41G4 376U68 233.2110 01010000011Z 9999900.9999961 0505879F 2018 387700 103000000\$ 29,900.00

057000384000000001818D # NA DEAMS0000000000000003573993

TRANSACTION RECORD

NAME OF CONTRACTOR/DEBTOR DOCUMENT NUMBER (Contract/PR/PO/WO etc.)

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

CONTINUATION PAGE

MISCELLANEOUS OBLIGATION/REIMBURSEMENT

AF Form 406

DOCUMENT NUMBER
FK7CE7296W01-05 00

PAGE 2 of 2

Legacy: 5783840

588 41G4 376U68 01 48020 55879F 387700 F87700

DESCRIPTION

AMOUNT

Line Item Total:

\$ 29,900.00

Accounting Line Total:

\$ 29,900.00

MISCELLANEOUS OBLIGATION/REIMBURSEMENT DOCUMENT

PAGE 1 of 2

ACCOUNTING CLASSIFICATION

DATE PREPARED

DOCUMENT NUMBER

**** SEE CONTINUATION PAGE. LEGACY LOA IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY. ****

03-MAY-2018

F8K7CE7296W03-02 00000

FSR

FSR

DSR

EXCHANGE RATE

FOREIGN CURRENCY CODE

PREPARED BY (Signature and title) //SIGNED*// 03-MAY-2018

APPROVED BY (Signature and title) 09-MAY-2018 //DIGITALLY SIGNED*// I certify that

ZIMMERMAN, KARIN CIV_USAF

fund are available

REQUESTOR CES/SNY, 238-2404

POLKA, STEVEN E SSGT_USAF

CERTIFIER 107 AM / EWF, 238-3413

DESCRIPTION

AMOUNT

0001 F41G4 MCA App 21-914th Utility Payments W912FQ-18-1021 VENDOR PAY WORD NIAGARA FALLS WATER BOARD,
5015 BUFFALO AVENUE NIAGARA FALLS, NY 14304 BILLING OFFICE: P.O. BOX 69 NIAGARA FALLS, NY 14302-0069 \$ 93500
DUNS: 093952807 CAGE CODE: INEA2
Delivery Info: DODF8K7CE

SFIS: 05700038400000001818D F41G4 376068 233.2010 01010000011Z 999900.999961 0505879F 2018 387700 1030000000\$ 93500
05700038400000001818D # NA DEAMS0000000000000000003573991

TRANSACTION RECORD

NAME OF CONTRACTOR/DEBTOR

DOCUMENT NUMBER (Contract/PR/PO/NO etc.)

DATE	DESCRIPTION	US DOLLARS				FOREIGN CURRENCY				
		BID CONVE C	UCC/ UFO	BID O/D	REV/ FCO	BID U/F	REP/ COLL	BID E/R	UNPAID BALANCE	PAID

AF Form 406

DOCUMENT NUMBER

F8K7CE7296MMW03-02 00

PAGE 2 of 2

DESCRIPTION

AMOUNT

Legacy: 5783840 588 41G4 376U66 01 48010 55879F 387700 F87700

Line Item Total:

\$ 935.00

Accounting Line Total:

\$ 935.00

MISCELLANEOUS OBLIGATION/REIMBURSEMENT DOCUMENT

ACCOUNTING CLASSIFICATION		DATE PREPARED	03-MAY-2018	DOCUMENT NUMBER	F8K7CE7296M02-03 00000
**** SEE CONTINUATION PAGE. LEGACY LOA IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY. ****		EXCHANGE RATE		FOREIGN CURRENCY	CODE
PSR	PSR	DSR			
PREPARED BY (Signature and title) // SIGNED*// 03-MAY-2018			APPROVED BY (Signature and title) 09-MAY-2018 // DIGITALLY SIGNED*// I certify that		
ZIMMERMAN, KARIN CIV_USAF			FUNDS are available		
REQUESTOR			POLKA, STEVEN E SSGT_USAF		
CES/SNY, 238-2404			CERTIFIER		
			107 AW / EMF, 238-3413		

DESCRIPTION

AMOUNT

0001 FY18 F41G4 MCA APP 21-914TH UTILITY PAYMENTS N912EQ-18-1021_VENDOR PAY MORD NIAGARA COUNTY SEWER
DISCTRICT #1, 7346 LIBERTY DR, NIAGARA FALLS, NY 14304, DUNS: 067523886, CAGE CODE: SR2E3 TAX ID
16-6002564
Delivery Info: DODF8K7CE

SFIS: 05700038400000001818D F41G4 376U68 233.2310 01010000011Z 9999900.999961 0505879F 2018 387700 1030000000\$ 3,00000
05700038400000001818D # NA DEAMS00000000000000003573982

TRANSACTION RECORD

NAME OF CONTRACTOR/DEBTOR DOCUMENT NUMBER (Contract/PR/PO/WO etc.)

DATE	DESCRIPTION	US DOLLARS					FOREIGN CURRENCY			
		COMM	BID C	UOO/ UFO	BID O/D	AEU/ FOO	BID U/F	REP/ COIL	BID E/R	UNPAID BALANCE

CONTINUATION PAGE

MISCELLANEOUS OBLIGATION/REIMBURSEMENT

AF Form 406

DOCUMENT NUMBER
F8K7CE/2961W02-03 00

PAGE 2 of 2

Legacy: 5783840 588 41G4 376U68 01 48040 55879F 387700 F87700

DESCRIPTION

AMOUNT

Line Item Total:

\$ 3,000.00

Accounting Line Total:

\$ 3,000.00

REQUEST FOR PURCHASE

NO. P8K7CE8123A901 00000

INSTALLATION
NIAGARA FALLS

DATE
03-MAY-2018

CONTRACTING OFFICER

CLASS
S205

THROUGH
107 AW / FMF

CONTRACT, PURCHASE ORDER OR DELIVERABLE ORDER NO.

FROM: (insert RC/CC if applicable)
CES/SNY

IT IS REQUESTED THAT THE SUPPLIES AND SERVICES ENUMERATED BELOW AND IN THE ATTACHED LIST, BE

PURCHASED FOR
17AW FY18 Refuse Charges

FOR DELIVERY TO

NOT LATER THAN
02-JUN-2018

ITEM	DESCRIPTION OF MATERIAL OR SERVICES TO BE PURCHASED	QUANTITY	UNIT	ESTIMATED UNIT PRICE	ESTIMATED TOTAL COST
0001	FY18-F41G4-107CES-Form 9 Refuse Service Charges payable to 914AW/FM - SubCLIN 2010AB Delivery Info: DODF8K7CE	2000	LO	\$ 1.00	\$ 2,000.00
TOTAL:					\$ 2,000.00

PURPOSE
FY18-F41G4-107CES-Form 9 Refuse Service Charges payable to 9

DATE 03-MAY-2018	TYPED NAME AND GRADE OF REQUESTING OFFICIAL ZIMMERMAN, KARIN CIV_USAF REQUESTOR CES/SNY	SIGNATURE //SIGNED*//
		TELEPHONE NO. 238-2404
DATE 08-MAY-2018	TYPED NAME AND GRADE OF APPROVING OFFICIAL AVILES, JAIME A TSGT_USAF RESOURCE ADVISOR CEF, 238-2525	SIGNATURE //SIGNED*//

I certify that the supplies and services listed above and in the attached list are properly chargeable to the following allotments, the available balances of which are sufficient to cover the cost thereof, and funds have been committed.

ACCOUNTING CLASSIFICATION *** SEE CONTINUATION PAGE. LEGACY LOA IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY. ****	AMOUNT \$ 2,000.00
--	-----------------------

DATE 09-MAY-2018	TYPED NAME AND GRADE OF CERTIFYING OFFICIAL POLKA, STEVEN E SSGT_USAF CERTIFIER 107 AW / FMF, 238-3413	SIGNATURE //DIGITALLY SIGNED*// I Certify that funds are available.
---------------------	---	--

ACCOUNTING CLASSIFICATION:

SFIS: 057000384000000001818D F41G4 376U46 254.2211 01010000011Z \$ 2,000.
 999900.999961 0505879F 2018 387700 103000000 057000384000000001818D # NA
 DEAMS00000000000000000000003573277
 Legacy: 5783840 588 41G4 376U46 01 53330 55879F 387700 F87700

Accounting Line Total: \$ 2,000.00

**MODIFICATION REQUIREMENTS FOR
AIR GUARD FY-18
AIR BASE FOMA AGREEMENT
CONTRACT NUMBER W912PQ-18-2-1021
MORD# F9E7CE7291MD01-03**

AS OF: 6/18/2018

		Initial			
LOCATION	FUNDING CATEGORIES	VALIDATED FUNDING (AFP)	CURRENT ALLOCATION (ALLOTMENT)	CHANGE +/-	REVISED ALLOCATION (ALLOTMENT)
GABRESKI FEDERAL	CAPPED SALARY 100%				
	VALIDATED - Travel 100%	\$ 101,200.00	\$ 70,000.00	\$ 45,174.00	\$ 115,174.00
	FRINGE BENEFIT 100%	\$ 60,704.00	\$ 26,000.00	\$ 27,090.00	\$ 53,090.00
	CPP 100%	\$ 4,243.00	\$ 4,243.00		\$ 4,243.00
	CAPPED SALARY 75% FO		\$ 100,243.00	\$ 72,264.00	\$ 172,507.00
	VALIDATED - SALARY 75% FO	\$ 164,000.00	\$ 187,400.00	\$ 11,550.00	\$ 198,950.00
	FRINGE BENEFIT 75% FO	\$ 98,303.00	\$ 98,300.00	\$ 6,940.00	\$ 105,240.00
	OTHER THAN PS 75% FO	\$ 761,197.00	\$ 540,957.00	\$ 580,046.00	\$ 1,121,003.00
	CAPPED SALARY 75% SRM				
	VALIDATED - SALARY 75% SRM	\$ 68,200.00	\$ 68,200.00	\$ 112,150.00	\$ 180,350.00
	FRINGE BENEFIT 75% SRM	\$ 40,910.00	\$ 40,910.00	\$ 67,260.00	\$ 108,170.00
	OTHER THAN PS 75% SRM	\$ 414,174.00	\$ 299,890.00	\$ 94,690.00	\$ 394,580.00
	TOTAL FEDERAL	\$ 1,712,931.00	\$ 1,335,900.00	\$ 944,900.00	\$ 2,280,800.00
STATE	CAPPED SALARY 75% FO	\$ -			
	VALIDATED - SALARY 25% FO	\$ 54,666.67	\$ 62,466.67	\$ 3,850.00	\$ 66,316.67
	FRINGE BENEFIT 25% FO	\$ 32,767.67	\$ 32,766.67	\$ 2,313.33	\$ 35,080.00
	OTHER THAN PS 25% FO	\$ 253,732.33	\$ 180,319.00	\$ 193,348.67	\$ 373,667.67
	CAPPED SALARY 75% SRM	\$ -			
	VALIDATED - SALARY 25% SRM	\$ 22,733.33	\$ 22,733.33	\$ 37,383.33	\$ 60,116.67
	FRINGE BENEFIT 25% SRM	\$ 13,636.67	\$ 13,636.67	\$ 22,420.00	\$ 36,056.67
	OTHER THAN PS 25% SRM	\$ 138,058.00	\$ 99,963.33	\$ 31,563.33	\$ 131,526.67
	TOTAL STATE	\$ 515,594.67	\$ 411,885.67	\$ 290,878.67	\$ 702,764.33

JUSTIFICATION: Funding Document #74

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. Digitally signed by
 PATRICK.10246051 JOHNSON.BRIAN.PATRICK.102
 47 4605147
Date: 2018.06.19 11:00:30 -04'00'

Major Brian P Johnson, Comptroller, 106 RQW, NYANG

DATE: 6/18/2018

106th FY 18 FOMA

MISCELLANEOUS OBLIGATION/REIMBURSEMENT DOCUMENT

ACCOUNTING CLASSIFICATION		DATE PREPARED	DOCUMENT NUMBER
**** SEE CONTINUATION PAGE. LEGACY LOA IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY. ****		01-MAY-2018	F9E7CE7291MD01-04 00000
FSR	PSR	EXCHANGE RATE	FOREIGN CURRENCY CODE
PREPARED BY (Signature and title) // SIGNED // 15-JUN-2018	APPROVED BY (Signature and title)		
REYCROFT, HOLLY C MSGI_USAF			
REQUESTOR			
FMA, 723-7314			

DESCRIPTION	AMOUNT
0001 Real Property Manager: FY 18 FOMA Agreement Appendix 21 Base support	\$ 36,841.00
Delivery Info: DODF9E7CE	
SFIS: 057000384000000001818D F4IG3 374412 254.3308 01010000011Z 999900.999961 0505879F 2018 387700 103000000\$	36,841.00
Legacy: 5783840 588 4IG3 374412 01 570F9 55879F 387700 P87700	

DATE	DESCRIPTION	US DOLLARS						FOREIGN CURRENCY			
		COMM	BID C	UOC/ UFO	BID O/D	AEU/ FCO	BID U/P	ABP/ COLL	BID E/R	UNPAID BALANCE	PAID

NAME OF CONTRACTOR/DEBTOR: TRANSACTIION RECORD DOCUMENT NUMBER (Contract/PR/PO/WO etc.)

AF FORM 406, JUL 84 PREVIOUS EDITION IS OBSOLETE. REPLACES AF FORM 113, MAY 81, WHICH IS OBSOLETE. *Created by DEAMS Generated by XML Publisher

CONTINUATION PAGE

MISCELLANEOUS OBLIGATION/REIMBURSEMENT

AF Form 406

DOCUMENT NUMBER
F9E7CE7291MD01-04 00

PAGE 2 of 4

DESCRIPTION

AMOUNT

0002 Resource Advisor : FY 18 FOWA Agreement Appendix 21 Base support

\$ 35,423.00

Delivery Info: DODF9E7CE

SFIS: 057000384000000001818D F41G3 37441A 254.3308 01010000011Z 999900.999961 0505879F 2018 387700 103000000 \$ 35,423.00

057000384000000001818D # NA DEAMS0000000000000000000003564964

Legacy: 5783840 588 41G3 37441A 01 570F9 55879F 387700 F87700

0003 FO Payrolls: FY 18 FOWA Agreement Appendix 21 Base support

\$ 18,490.00

Delivery Info: DODF9E7CE

SFIS: 057000384000000001818D F41G3 376U30 254.3308 01010000011Z 999900.999961 0505879F 2018 387700 103000000 \$ 18,490.00

057000384000000001818D # NA DEAMS0000000000000000000003564962

Legacy: 5783840 588 41G3 376U30 01 570F9 55879F 387700 F87700

0004 State Carpenter P/R: FY 18 FOWA Agreement Appendix 21 Base support

\$ 34,000.00

Delivery Info: DODF9E7CE

SFIS: 057000384000000001818D F41G3 376U51 254.1103 01010000011R 999900.999961 0502278F 2018 387700 103000000 \$ 34,000.00

057000384000000001818D # NA DEAMS0000000000000000000003564960

Legacy: 5783840 588 41G3 376U51 01 52103 52278F 387700 F87700

0005 Electrical P/R: FY 18 FOWA Agreement Appendix 21 Base support

\$ 34,000.00

Delivery Info: DODF9E7CE

SFIS: 057000384000000001818D F41G3 376U71 254.1103 01010000011R 999900.999961 0502278F 2018 387700 103000000 \$ 34,000.00

057000384000000001818D # NA DEAMS0000000000000000000003564961

Legacy: 5783840 588 41G3 376U71 01 52103 52278F 387700 F87700

0006 State Plumber P/r: FY 18 FOWA Agreement Appendix 21 Base support

\$ 41,500.00

Delivery Info: DODF9E7CE

SFIS: 057000384000000001818D F41G3 376U69 254.1103 01010000011R 999900.999961 0502278F 2018 387700 103000000 \$ 41,500.00

057000384000000001818D # NA DEAMS0000000000000000000003564962

Legacy: 5783840 588 41G3 376U69 01 52103 52278F 387700 F87700

0007 HVAC P/R : FY 18 FOWA Agreement Appendix 21 Base support

\$ 69,910.00

Delivery Info: DODF9E7CE

SFIS: 057000384000000001818D F41G3 376U92 254.1103 01010000011R 999900.999961 0502278F 2018 387700 103000000 \$ 69,910.00

057000384000000001818D # NA DEAMS0000000000000000000003564963

Legacy: 5783840 588 41G3 376U92 01 52103 52278F 387700 F87700

0008 FOWA SRM Fire Alarm PM : FY 18 FOWA Agreement Appendix 21 Base support

\$ 2,300.00

Delivery Info: DODF9E7CE

SFIS: 057000384000000001818D F41G3 376U36 254.1103 01010000011R 999900.999961 0502278F 2018 387700 103000000 \$ 2,300.00

057000384000000001818D # NA DEAMS0000000000000000000003564964

Legacy: 5783840 588 41G3 376U36 01 52103 52278F 387700 F87700

0009 Entomology By contract: FY 18 FOWA Agreement Appendix 21 Base support

\$ 3,647.00

Delivery Info: DODF9E7CE

AF Form 406

DOCUMENT NUMBER
F9E7CEZ291MD01-04 00

SFIS: 057000384000000001818D F41G3 376U44 254.3306 01010000011Z 9999900.999961 0505879F 2018 387700 103000000 \$ 3,64700
 057000384000000001818D # NA DEAMS000000000000000000000003564965
 Legacy: 5783840 588 41G3 376U44 01 570F7 55879F 387700 F87700

0010 Grounds Landscaping: FY 18 FOWA Agreement Appendix 21 Base support \$ 42,37500

Delivery Info: DODF9E7CE

SFIS: 057000384000000001818D F41G3 376U30 254.3305 01010000011Z 9999900.999961 0505879F 2018 387700 103000000 \$ 42,37500
 057000384000000001818D # NA DEAMS000000000000000000000003564966
 Legacy: 5783840 588 41G3 376U30 01 570F6 55879F 387700 F87700

0011 General Supply: FY 18 FOWA Agreement Appendix 21 Base support \$ 11,25000

Delivery Info: DODF9E7CE

SFIS: 057000384000000001818D F41G3 376U43 260.3301 01010000011Z 9999900.999961 0505879F 2018 387700 103000000 \$ 11,25000
 057000384000000001818D # NA DEAMS000000000000000000000003564967
 Legacy: 5783840 588 41G3 376U43 01 61900 55879F 387700 F87700

0012 Daily Refuse: FY 18 FOWA Agreement Appendix 21 Base support \$ 21,30000

Delivery Info: DODF9E7CE

SFIS: 057000384000000001818D F41G3 376U46 254.3304 01010000011Z 9999900.999961 0505879F 2018 387700 103000000 \$ 21,30000
 057000384000000001818D # NA DEAMS000000000000000000000003564968
 Legacy: 5783840 588 41G3 376U46 01 570F4 55879F 387700 F87700

0013 AJVA: FY 18 FOWA Agreement Appendix 21 Base support \$ 15,76500

Delivery Info: DODF9E7CE

SFIS: 057000384000000001818D F41G3 376U30 254.3107 01010000011Z 9999900.999961 0505879F 2018 387700 103000000 \$ 15,76500
 057000384000000001818D # NA DEAMS000000000000000000000003564969
 Legacy: 5783840 588 41G3 376U30 01 570J3 55879F 387700 F87700

0014 Electric: FY 18 FOWA Agreement Appendix 21 Base support \$ 338,92300

Delivery Info: DODF9E7CE

SFIS: 057000384000000001818D F41G3 376U68 233.2110 01010000011Z 9999900.999961 0505879F 2018 387700 103000000 \$ 338,92300
 057000384000000001818D # NA DEAMS000000000000000000000003564970
 Legacy: 5783840 588 41G3 376U68 01 48020 55879F 387700 F87700

0015 Heating Fuel: FY 18 FOWA Agreement Appendix 21 Base support \$ 3,18500

Delivery Info: DODF9E7CE

SFIS: 057000384000000001818D F41G3 376U68 233.2113 01010000011Z 9999900.999961 0505879F 2018 387700 103000000 \$ 3,18500
 057000384000000001818D # NA DEAMS000000000000000000000003564971
 Legacy: 5783840 588 41G3 376U68 01 48023 55879F 387700 F87700

0016 Natural Gas: FY 18 FOWA Agreement Appendix 21 Base support \$ 140,95400

Delivery Info: DODF9E7CE

SFIS: 057000384000000001818D F41G3 376U68 233.2210 01010000011Z 9999900.999961 0505879F 2018 387700 103000000 \$ 140,95400
 057000384000000001818D # NA DEAMS000000000000000000000003564972
 Legacy: 5783840 588 41G3 376U68 01 48030 55879F 387700 F87700

CONTINUATION PAGE

MISCELLANEOUS OBLIGATION/REIMBURSEMENT

AF Form 406

DOCUMENT NUMBER
F9E7CE7291MD01-04 00

PAGE 4 of 4

0017 FO Rental Eq: FY 18 FOWA Agreement Appendix 21 Base support

\$ 2,64700

Delivery Info: DODF9E7CE

SFIS: 057000384000000001818D F41G3 376U30 232.3103 01010000011Z 999900.999961 0505879F 2018 387700 103000000 \$ 2,64700

057000384000000001818D # NA DEAMS00000000000000000003564973

Legacy: 5783840 588 41G3 376U30 01 47302 55879F 387700 F87700

\$ 5,00000

Delivery Info: DODF9E7CE

SFIS: 057000384000000001818D F41G3 376U36 254.1103 01010000011R 999900.999961 0502278F 2018 387700 103000000 \$ 5,00000

057000384000000001818D # NA DEAMS00000000000000000003564974

Legacy: 5783840 588 41G3 376U36 01 52103 52278F 387700 F87700

\$ 87,39000

0019 HVAC Contract: FY 18 FOWA Agreement Appendix 21 Base support

\$ 87,39000

Delivery Info: DODF9E7CE

SFIS: 057000384000000001818D F41G3 376U91 254.1103 01010000011R 999900.999961 0502278F 2018 387700 103000000 \$ 87,39000

057000384000000001818D # NA DEAMS00000000000000000003564975

Legacy: 5783840 588 41G3 376U91 01 52103 52278F 387700 F87700

\$ 944,900.00

Line Item Total:

\$ 944,900.00

Accounting Line Total:

\$ 944,900.00

MODIFICATION REQUIREMENTS FOR
 AIR GUARD FY-18
 AIR BASE FOMA AGREEMENT
 CONTRACT NUMBER W912PQ-18-2-1021

MOD #6

LOCATION	FUNDING CATEGORIES	VALIDATED FUNDING (AFP)	CURRENT ALLOCATION (ALLOTMENT)
STEWART FEDERAL	CAPPED SALARY 100%		
	VALIDATED - SALARY 100%	\$ 103,726.00	\$ 51,553.98
	FRINGE BENEFIT 100%	\$ 62,583.00	\$ 30,581.89
	CPP 100%	\$ 3,524.00	\$ 877.00
	CAPPED SALARY 75% FO		
	VALIDATED - SALARY 75% FO	\$ 186,920.00	\$ 149,509.00
	FRINGE BENEFIT 75% FO	\$ 112,152.00	\$ 91,995.45
	OTHER THAN PS 75% FO	\$ 1,154,295.00	\$ 384,067.00
	CAPPED SALARY 75% SRM		
	VALIDATED - SALARY 75% SRM	\$ 274,988.75	\$ 117,679.91
	FRINGE BENEFIT 75% SRM	\$ 164,993.25	\$ 73,996.77
	OTHER THAN PS 75% SRM	\$ 147,918.00	\$ 64,939.00
	TOTAL FEDERAL	\$ 2,211,100.00	\$ 965,200.00
STATE	CAPPED SALARY 75% FO	\$ -	
	VALIDATED - SALARY 25% FO	\$ 62,306.67	\$ 49,836.33
	FRINGE BENEFIT 25% FO	\$ 37,384.00	\$ 30,665.15
	OTHER THAN PS 25% FO	\$ 384,765.00	\$ 128,022.33
	CAPPED SALARY 75% SRM	\$ -	
	VALIDATED - SALARY 25% SRM	\$ 91,662.92	\$ 39,226.64
	FRINGE BENEFIT 25% SRM	\$ 54,997.75	\$ 24,665.59
	OTHER THAN PS 25% SRM	\$ 49,306.00	\$ 21,646.33
	TOTAL STATE	\$ 3,039,440.33	\$ 294,062.38

JUSTIFICATION: This modification increases the AFP/ALLOTMENT by \$1,223,200.00 for the Conti
 I certify that the adjustments shown above are true and correct. Any and all changes are made in a
 with approved Federal Funding documents (PLEASE ATTACH FUNDING DOCUMENTS).

4/25/2018

X 

SEAN MURPHY, Lt Col, NYANG
 Comptroller
 Signed by: MURPHY.SEAN.1017525944

AS OF: 2/26/2018

CHANGE +/-	REVISED ALLOCATION (ALLOTMENT)
\$52,608.20	\$ 104,162.18
\$31,564.93	\$ 62,146.82
\$2,647.00	\$ 3,524.00
\$35,947.22	\$ 185,456.22
\$21,568.33	\$ 113,563.78
\$770,964.32	\$ 1,155,031.32
\$146,316.34	\$ 263,996.25
\$84,400.98	\$ 158,397.75
\$77,182.68	\$ 142,121.68
\$1,223,200.00	\$ 2,188,400.00
\$11,982.41	\$ 61,818.74
\$7,189.44	\$ 37,854.59
\$256,988.11	\$ 385,010.44
\$48,772.11	\$ 87,998.75
\$28,133.66	\$ 52,799.25
\$25,727.56	\$ 47,373.89
\$378,793.29	\$ 672,855.67

inuing Resolution for FY18.
ccordance

MISCELLANEOUS OBLIGATION/REIMBURSEMENT DOCUMENT

ACCOUNTING CLASSIFICATION

**** SEE CONTINUATION PAGE. LEGACY IOA IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY. ****

DATE PREPARED 25-APR-2018 DOCUMENT NUMBER F9D3CE7292M03-05 00000

EXCHANGE RATE FOREIGN CURRENCY CODE

PREPARED BY (Signature and title) //SIGNED*// 25-APR-2018
FROST, SARA B CIV_STATE
REQUESTOR 105AM/CES/NYANG, 636-2700

APPROVED BY (Signature and title) 02-MAY-2018 //DIGITALLY SIGNED*// I certify that
funds are available
BHELOFSKI, JAMES M MSGT_USAF
CERTIFIER
NYANG 105AM/CPT/E/EMF, 636-2853

DESCRIPTION

AMOUNT

0001 FY18 F41G7 VENDOR PAY MORD FOWA APP 21 State of New York- MNBF - FA 0 00 Division of Military and
Naval Affairs 330 Old Niskayuna Road Latham, NY 12110-2224 TIN: 146013200 CAGE: 3HKV6 REAL PROPERTY
AND RESOURCE ADVISOR

Delivery Info: DODF9D3CE

\$ 84,874.00

SPTS: 05700038400000001818D F41G7 376U36 254.3308 0101000011Z 9999900.9999961 0505879F 2018 387700 103000000\$ 84,874.00

0570003840000000001818D # NA DEAMS00000000000000035489903

TRANSACTION RECORD

NAME OF CONTRACTOR/DEBTOR DOCUMENT NUMBER (Contract/PR/PO/WO etc.)

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

CONTINUATION PAGE

MISCELLANEOUS OBLIGATION/REIMBURSEMENT

AF Form 406

DOCUMENT NUMBER
F9D3CE7292MW03-05 00

DESCRIPTION	AMOUNT
Legacy: 5783840 588 41G7 376U36 01 570F9 55879F 387700 F87700 0002 GDP COSTS - FY 18 FOMA AGREEMENT APP 21 BASE SUPPORT Delivery Info: DODF9D3CE	2,64700
SFIS: 057000384000000001818D F41G7 376U30 254.3101 01010000011Z 9999900.999961 0505879F 2018 387700 103000000 057000384000000001818D # NA DEAMS0000000000000000000003548904 Legacy: 5783840 588 41G7 376U30 01 5703A 55879F 387700 F87700	2,64700
0003 FOMA EQUIPMENT RENTALS - FY 18 FOMA AGREEMENT APP 21 BASE SUPPORT Delivery Info: DODF9D3CE	4,80500
SFIS: 057000384000000001818D F41G7 376U30 232.3103 01010000011Z 9999900.999961 0505879F 2018 387700 103000000 057000384000000001818D # NA DEAMS0000000000000000000003548905 Legacy: 5783840 588 41G7 376U30 01 47302 55879F 387700 F87700	4,80500
0004 WATER - FY 18 FOMA AGREEMENT APP 21 BASE SUPPORT Delivery Info: DODF9D3CE	3,86200
SFIS: 057000384000000001818D F41G7 376U68 233.2110 01010000011Z 9999900.999961 0505879F 2018 387700 103000000 057000384000000001818D # NA DEAMS0000000000000000000003548906 Legacy: 5783840 588 41G7 376U68 01 48010 55879F 387700 F87700	3,86200
0005 ELECTRIC - FY 18 FOMA AGREEMENT APP 21 BASE SUPPORT Delivery Info: DODF9D3CE	457,60900
SFIS: 057000384000000001818D F41G7 376U68 233.2110 01010000011Z 9999900.999961 0505879F 2018 387700 103000000 057000384000000001818D # NA DEAMS0000000000000000000003548907 Legacy: 5783840 588 41G7 376U68 01 48020 55879F 387700 F87700	457,60900
0006 NATURAL GAS - FY 18 FOMA AGREEMENT APP 21 BASE SUPPORT Delivery Info: DODF9D3CE	203,91100
SFIS: 057000384000000001818D F41G7 376U68 233.2210 01010000011Z 9999900.999961 0505879F 2018 387700 103000000 057000384000000001818D # NA DEAMS0000000000000000000003548908 Legacy: 5783840 588 41G7 376U68 01 48030 55879F 387700 F87700	203,91100
0007 SEWAGE - FY 18 FOMA AGREEMENT APP 21 BASE SUPPORT Delivery Info: DODF9D3CE	14,76800
SFIS: 057000384000000001818D F41G7 376U68 233.2310 01010000011Z 9999900.999961 0505879F 2018 387700 103000000 057000384000000001818D # NA DEAMS0000000000000000000003548909 Legacy: 5783840 588 41G7 376U68 01 48040 55879F 387700 F87700	14,76800
0008 GROUNDS SERVICES, LAWN - FY 18 FOMA AGREEMENT APP 21 BASE SUPPORT Delivery Info: DODF9D3CE	59,57300
SFIS: 057000384000000001818D F41G7 376U43 254.3305 01010000011Z 9999900.999961 0505879F 2018 387700 103000000 057000384000000001818D # NA DEAMS0000000000000000000003548910 Legacy: 5783840 588 41G7 376U43 01 570F6 55879F 387700 F87700	59,57300

CONTINUATION PAGE

MISCELLANEOUS OBLIGATION/REIMBURSEMENT

AF Form 406
DOCUMENT NUMBER
F9D3CE7292MM03-05 00

PAGE 3 of 4

0009 CONTRACTS - SNOW - FY 18 FOWA AGREEMENT APP 21 BASE SUPPORT \$ 800

Delivery Info: DODFP9D3CE

SFIS: 0570003840000000001818D F41G7 376U30 254.3303 01010000011Z 999900.999961 0505879F 2018 387700 103000000 \$ 800
0570003840000000001818D # NA DEAMS00000000000000000000000003548911
Legacy: 57833840 588 41G7 376U30 01 570F3 55879F 387700 F87700

0010 DAILY REFUSE - FY 18 FOWA AGREEMENT APP 21 BASE SUPPORT \$ 6,24900

Delivery Info: DODFP9D3CE

SFIS: 0570003840000000001818D F41G7 376U46 254.3304 01010000011Z 999900.999961 0505879F 2018 387700 103000000 \$ 6,24900
0570003840000000001818D # NA DEAMS00000000000000000000000003548912
Legacy: 57833840 588 41G7 376U46 01 570F4 55879F 387700 F87700

0011 ENTOMOLOGY - FY 18 FOWA AGREEMENT APP 21 BASE SUPPORT \$ 3,80600

Delivery Info: DODFP9D3CE

SFIS: 0570003840000000001818D F41G7 376U62 254.3306 01010000011Z 999900.999961 0505879F 2018 387700 103000000 \$ 3,80600
0570003840000000001818D # NA DEAMS00000000000000000000000003548913
Legacy: 57833840 588 41G7 376U62 01 570F7 55879F 387700 F87700

0012 MISC CONTRACTS - FY 18 FOWA AGREEMENT APP 21 BASE SUPPORT \$ 4,62000

Delivery Info: DODFP9D3CE

SFIS: 0570003840000000001818D F41G7 376U37 254.3307 01010000011Z 999900.999961 0505879F 2018 387700 103000000 \$ 4,62000
0570003840000000001818D # NA DEAMS00000000000000000000000003548914
Legacy: 57833840 588 41G7 376U37 01 570F8 55879F 387700 F87700

0013 PAYROLL - FY 18 FOWA AGREEMENT APP 21 BASE SUPPORT \$ 57,58700

Delivery Info: DODFP9D3CE

SFIS: 0570003840000000001818D F41G7 376U30 254.3308 01010000011Z 999900.999961 0505879F 2018 387700 103000000 \$ 57,58700
0570003840000000001818D # NA DEAMS00000000000000000000000003548915
Legacy: 57833840 588 41G7 376U30 01 570F9 55879F 387700 F87700

0014 EMPLOYEE SUPPORT COSTS FOWA - FY 18 FOWA AGREEMENT APP 21 BASE SUPPORT \$ 4,47800

Delivery Info: DODFP9D3CE

SFIS: 0570003840000000001818D F41G7 376U30 254.3304 01010000011Z 999900.999961 0505879F 2018 387700 103000000 \$ 4,47800
0570003840000000001818D # NA DEAMS00000000000000000000000003548916
Legacy: 57833840 588 41G7 376U30 01 570F4 55879F 387700 F87700

0015 FO SUPPLIES - FY 18 FOWA AGREEMENT APP 21 BASE SUPPORT \$ 6,20600

Delivery Info: DODFP9D3CE

SFIS: 0570003840000000001818D F41G7 376U30 254.3304 01010000011Z 999900.999961 0505879F 2018 387700 103000000 \$ 6,20600
0570003840000000001818D # NA DEAMS00000000000000000000000003548917
Legacy: 57833840 588 41G7 376U30 01 570F4 55879F 387700 F87700

0016 FUELS, OILS - FY 18 FOWA AGREEMENT APP 21 BASE SUPPORT \$ 29700

Delivery Info: DODFP9D3CE

SFIS: 0570003840000000001818D F41G7 376U43 254.3305 01010000011Z 999900.999961 0505879F 2018 387700 103000000 \$ 29700
0570003840000000001818D # NA DEAMS00000000000000000000000003548918

CONTINUATION PAGE

MISCELLANEOUS OBLIGATION/REIMBURSEMENT

AF Form 406

DOCUMENT NUMBER
F9D3CE7292MMW03-05 00

PAGE 4 of 4

Legacy: 5783840 588 41G7 376U43 01 570F6 55879F 387700 F87700

0017 FIRE ALARM PM - FY 18 FOMA AGREEMENT APP 21 BASE SUPPORT

\$ 15,52300

Delivery Info: DODF9D3CE

SFIS: 057000384000000001818D F41G7 376U36 254.1103 01010000011R 999900.999961 0502278F 2018 387700 103000000 \$ 15,52300
057000384000000001818D # NA DEAMS0000000000000000000003548924
Legacy: 5783840 588 41G7 376U36 01 52103 52278F 387700 F87700

0018 OTHER MAINTENANCE - FY 18 FOMA AGREEMENT APP 21 BASE SUPPORT

\$ 15,52300

Delivery Info: DODF9D3CE

SFIS: 057000384000000001818D F41G7 376U36 254.1103 01010000011R 999900.999961 0502278F 2018 387700 103000000 \$ 15,52300
057000384000000001818D # NA DEAMS0000000000000000000003548920
Legacy: 5783840 588 41G7 376U36 01 52103 52278F 387700 F87700

0019 SRM MANPOWER EQUIV - TRANE - FY 18 FOMA AGREEMENT APP 21 BASE SUPPORT

\$ 9,93200

Delivery Info: DODF9D3CE

SFIS: 057000384000000001818D F41G7 376U36 254.1103 01010000011R 999900.999961 0502278F 2018 387700 103000000 \$ 9,93200
057000384000000001818D # NA DEAMS0000000000000000000003548921
Legacy: 5783840 588 41G7 376U36 01 52103 52278F 387700 F87700

0020 SRM PAYROLL - FY 18 FOMA AGREEMENT APP 21 BASE SUPPORT

\$ 230,79800

Delivery Info: DODF9D3CE

SFIS: 057000384000000001818D F41G7 376U51 254.1103 01010000011R 999900.999961 0502278F 2018 387700 103000000 \$ 230,79800
057000384000000001818D # NA DEAMS0000000000000000000003548922
Legacy: 5783840 588 41G7 376U51 01 52103 52278F 387700 F87700

0021 SRM EMPLOYEE SUPPORT COSTS - FY 18 FOMA AGREEMENT APP 21 BASE SUPPORT

\$ 3,42700

Delivery Info: DODF9D3CE

SFIS: 057000384000000001818D F41G7 376U36 254.1103 01010000011R 999900.999961 0502278F 2018 387700 103000000 \$ 3,42700
057000384000000001818D # NA DEAMS0000000000000000000003548923
Legacy: 5783840 588 41G7 376U36 01 52103 52278F 387700 F87700

0022 SRM SUPPLIES - FY 18 FOMA AGREEMENT APP 21 BASE SUPPORT

\$ 32,69700

Delivery Info: DODF9D3CE

SFIS: 057000384000000001818D F41G7 376U36 254.1103 01010000011R 999900.999961 0502278F 2018 387700 103000000 \$ 32,69700
057000384000000001818D # NA DEAMS0000000000000000000003548924
Legacy: 5783840 588 41G7 376U36 01 52103 52278F 387700 F87700

Line Item Total: \$ 1,223,200.00

Accounting Line Total: \$ 1,223,200.00

**MODIFICATION REQUIREMENTS FOR
AIR GUARD FY-18
AIR BASE FOMA AGREEMENT
CONTRACT NUMBER W912PQ-18-2-1021**

AS OF: 4/30/2018

MOD #6

LOCATION	FUNDING CATEGORIES	VALIDATED FUNDING (AFP)	CURRENT ALLOCATION (ALLOTMENT)	CHANGE +/-	REVISED ALLOCATION (ALLOTMENT)	
STRATTON FEDERAL	<i>CAPPED SALARY 100%</i>	\$ 105,613.00				
	VALIDATED - SALARY 100%	\$ 105,613.00	\$ 46,894.00	\$55,400.00	\$ 102,294.00	
	FRINGE BENEFIT 100%	\$ 63,336.00	\$ 27,905.00	\$34,600.00	\$ 62,505.00	
	CPP 100%	\$ 2,340.00	\$ 2,300.00	\$900.00	\$ 3,200.00	
	<i>CAPPED SALARY 75% FO</i>					
	VALIDATED - SALARY 75% FO	\$ 215,428.00	\$ 110,005.00	\$103,760.00	\$ 213,765.00	
	FRINGE BENEFIT 75% FO	\$ 129,193.00	\$ 66,027.00	\$64,829.00	\$ 130,856.00	
	OTHER THAN PS 75% FO	\$ 331,826.00	\$ 117,169.00	\$218,411.00	\$ 335,580.00	
	<i>CAPPED SALARY 75% SRM</i>					
	VALIDATED - SALARY 75% SRM	\$ 263,613.00	\$ 118,073.00	\$137,707.00	\$ 255,780.00	
	FRINGE BENEFIT 75% SRM	\$ 158,084.00	\$ 70,796.00	\$86,040.00	\$ 156,836.00	
OTHER THAN PS 75% SRM	\$ 60,167.00	\$ 21,531.00	\$28,653.00	\$ 50,184.00		
TOTAL FEDERAL		\$ 1,329,600.00	\$ 580,700.00	\$730,300.00	\$ 1,311,000.00	
\$ 1,329,600.00						
STATE	<i>CAPPED SALARY 75% FO</i>	\$ -				
	VALIDATED - SALARY 25% FO	\$ 71,809.33	\$ 36,668.33	\$34,586.67	\$ 71,255.00	
	FRINGE BENEFIT 25% FO	\$ 43,064.33	\$ 22,009.00	\$21,609.67	\$ 43,618.67	
	OTHER THAN PS 25% FO	\$ 110,608.67	\$ 39,056.33	\$72,803.67	\$ 111,860.00	
	<i>CAPPED SALARY 75% SRM</i>	\$ -				
	VALIDATED - SALARY 25% SRM	\$ 87,871.00	\$ 39,357.67	\$45,902.33	\$ 85,260.00	
	FRINGE BENEFIT 25% SRM	\$ 52,694.67	\$ 23,598.67	\$28,680.00	\$ 52,278.67	
	OTHER THAN PS 25% SRM	\$ 20,055.67	\$ 7,177.00	\$9,551.00	\$ 16,728.00	
	TOTAL STATE		\$ 386,103.67	\$ 167,867.00	\$213,133.33	\$ 381,000.33
	AFP \$ 1,329,600.00			\$0.00		
GRAND TOTAL (ALL BASES) FEDERAL	<i>CAPPED SALARY 100%</i>	\$ 105,613.00				
	VALIDATED - SALARY 100%	\$ 105,613.00	\$ 46,894.00	\$55,400.00	\$ 102,294.00	
	FRINGE BENEFIT 100%	\$ 63,336.00	\$ 27,905.00	\$34,600.00	\$ 62,505.00	
	CPP 100%	\$ 2,340.00	\$ 2,300.00	\$900.00	\$ 3,200.00	
	<i>CAPPED SALARY 75% FO</i>					
	VALIDATED - SALARY 75% FO	\$ 215,428.00	\$ 110,005.00	\$103,760.00	\$ 213,765.00	
	FRINGE BENEFIT 75% FO	\$ 129,193.00	\$ 66,027.00	\$64,829.00	\$ 130,856.00	
	OTHER THAN PS 75% FO	\$ 331,826.00	\$ 117,169.00	\$218,411.00	\$ 335,580.00	
	<i>CAPPED SALARY 75% SRM</i>					
	VALIDATED - SALARY 75% SRM	\$ 263,613.00	\$ 118,073.00	\$137,707.00	\$ 255,780.00	
	FRINGE BENEFIT 75% SRM	\$ 158,084.00	\$ 70,796.00	\$86,040.00	\$ 156,836.00	
	OTHER THAN PS 75% SRM	\$ 60,167.00	\$ 21,531.00	\$28,653.00	\$ 50,184.00	
	TOTAL FEDERAL		\$ 1,329,600.00	\$ 580,700.00	\$730,300.00	\$ 1,311,000.00
TOTAL PROGRAM IKA		\$ -	\$ -	\$ -	\$ -	
STATE	<i>CAPPED SALARY 75% FO</i>	\$ -				
	VALIDATED - SALARY 25% FO	\$ 71,809.33	\$ 36,668.33	\$34,586.67	\$ 71,255.00	
	FRINGE BENEFIT 25% FO	\$ 43,064.33	\$ 22,009.00	\$21,609.67	\$ 43,618.67	
	OTHER THAN PS 25% FO	\$ 110,608.67	\$ 39,056.33	\$72,803.67	\$ 111,860.00	
	<i>CAPPED SALARY 75% SRM</i>	\$ -				
	VALIDATED - SALARY 25% SRM	\$ 87,871.00	\$ 39,357.67	\$45,902.33	\$ 85,260.00	
	FRINGE BENEFIT 25% SRM	\$ 52,694.67	\$ 23,598.67	\$28,680.00	\$ 52,278.67	
	OTHER THAN PS 25% SRM	\$ 20,055.67	\$ 7,177.00	\$9,551.00	\$ 16,728.00	
TOTAL STATE		\$ 386,103.67	\$ 167,867.00	\$213,133.33	\$ 381,000.33	
PROGRAM TOTAL		1,715,703.67	\$ 748,567.00	\$943,433.33	\$ 1,692,000.33	

FED AFP Total	\$	1,329,600.00			\$0.00
STATE AFP Total	\$	386,103.67			\$0.00

JUSTIFICATION: THIS MODIFICATION INCREASES THE ALLOTMENT FOR THE PURPOSE OF APPENDIX 21 FOR THE PURPOSE OF MODIFICATION 6. 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).

MALIZIA.ELIZABETH.1 Digitally signed by
MALIZIA.ELIZABETH.1282157701
282157701 Date: 2018.04.30 13:48:13 -04'00'

Program Manager Signature/Date

 2 June 18

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

MISCELLANEOUS OBLIGATION/REIMBURSEMENT DOCUMENT

ACCOUNTING CLASSIFICATION

DATE PREPARED: 30-APR-2018

DOCUMENT NUMBER: F9S3SF7296M01-04 00000

EXCHANGE RATE: FOREIGN CURRENCY CODE

DATE PREPARED: 30-APR-2018

DOCUMENT NUMBER: F9S3SF7296M01-04 00000

EXCHANGE RATE: FOREIGN CURRENCY CODE

APPROVED BY (Signature and title) 18-MAY-2018 //DIGITALLY SIGNED*// I certify that funds are available

BYRNS, ERIN J TSGT_USAF

CERTIFIER

109 AW- Schenectady, 344-2493

DESCRIPTION	AMOUNT
VENDOR PAY	
0901 FY18_F41G5_MCA_APPX21FOMA_AF406_MALIZIA_SRM FIRE PROTECTION & MISC., HOIST INSP/CERT/MISC	26,100.00
Delivery Info: DODF9S3SF	
SFRIS: 057000384000000001818D F41G5 376U36 254.1103 01010000011R 999900.999961 05022278F 2018 387700 1030000000\$	
057000384000000001818D XF NA XF DEAMS0000000000000000000003561406	
Legacy: 5783840 568 41G5 376U36 01 52103 52278F 387700 F87700 ESP.XF	26,100.00

TRANSACTION RECORD

NAME OF CONTRACTOR/DEBTOR

DOCUMENT NUMBER (Contract/PR/PO/NO etc.)

DATE	DESCRIPTION	US DOLLARS				FOREIGN CURRENCY					
		COMD	BID C	COO/ UFO	BID O/D	AEG/ FCO	SID U/F	APP/ COLL	FID S/R	UNPAID BALANCE	PAID
	STATE OF NEW YORK DMNA										
	330 OLD NISKAYUNA RD										
	LATHAM NY 12210-2224										
	CAGE CODE: 3HKV6										
	DUNS# 044776024										

CONTINUATION PAGE

MISCELLANEOUS OBLIGATION/REIMBURSEMENT

AF Form 406	DOCUMENT NUMBER	PAGE 2 of 4
DESCRIPTION		AMOUNT
0002 SRM: STRUCTURE PAYROLL & SUPPLIES		
Delivery Info: DODF9S3SF		
SFIS: 0570003840000001818D F41G5 376U51 254.1103 01010000011R 999900.999961 0502278F 2018 387700 1030000000		30,52000
057000384000000001818D XF NA XF DEAMS00000000000000000000000003561407		
Legacy: 5783840 588 41G5 376U51 01 52103 52278F 387700 F87700 ESP:XF		30,52000
0003 SRM: LIQUID FUELS PAYROLL & SUPPLIES		
Delivery Info: DODF9S3SF		
SFIS: 057000384000000001818D F41G5 376U61 254.1103 01010000011R 999900.999961 0502278F 2018 387700 1030000000		36,62000
057000384000000001818D XF NA XF DEAMS00000000000000000000000003561408		
Legacy: 5783840 588 41G5 376U61 01 52103 52278F 387700 F87700 ESP:XF		36,62000
0004 SRM: PLUMBING PAYROLL, SUPPLIES & STORM WATER FEES		
Delivery Info: DODF9S3SF		
SFIS: 057000384000000001818D F41G5 376U69 254.1103 01010000011R 999900.999961 0502278F 2018 387700 1030000000		15,00000
057000384000000001818D XF NA XF DEAMS00000000000000000000000003561409		
Legacy: 5783840 588 41G5 376U69 01 52103 52278F 387700 F87700 ESP:XF		15,00000
0005 SRM: ELECTRICAL PAYROLL & SUPPLIES		
Delivery Info: DODF9S3SF		
SFIS: 057000384000000001818D F41G5 376U72 254.1103 01010000011R 999900.999961 0502278F 2018 387700 1030000000		73,84000
057000384000000001818D XF NA XF DEAMS00000000000000000000000003561410		
Legacy: 5783840 588 41G5 376U72 01 52103 52278F 387700 F87700 ESP:XF		73,84000
0006 SRM: HVAC PAYROLL & SUPPLIES		
Delivery Info: DODF9S3SF		
SFIS: 057000384000000001818D F41G5 376U91 254.1103 01010000011R 999900.999961 0502278F 2018 387700 1030000000		70,32000
057000384000000001818D XF NA XF DEAMS00000000000000000000000003561411		
Legacy: 5783840 588 41G5 376U91 01 52103 52278F 387700 F87700 ESP:XF		70,32000
0007 FO: WATER		
Delivery Info: DODF9S3SF		
SFIS: 057000384000000001818D F41G5 376U68 233.2010 01010000011Z 999900.999961 0505879F 2018 387700 1030000000		5,80000
057000384000000001818D XF NA XF DEAMS00000000000000000000000003561412		
Legacy: 5783840 588 41G5 376U68 01 48010 55879F 387700 F87700 ESP:XF		5,80000
0008 FO: ELECTRIC		
Delivery Info: DODF9S3SF		
SFIS: 057000384000000001818D F41G5 376U68 233.2110 01010000011Z 999900.999961 0505879F 2018 387700 1030000000		85,00000
057000384000000001818D XF NA XF DEAMS00000000000000000000000003561413		
Legacy: 5783840 588 41G5 376U68 01 48020 55879F 387700 F87700 ESP:XF		85,00000
0009 FO: GAS		
Delivery Info: DODF9S3SF		
SFIS: 057000384000000001818D F41G5 376U68 233.2110 01010000011Z 999900.999961 0505879F 2018 387700 1030000000		75,75000
057000384000000001818D XF NA XF DEAMS00000000000000000000000003561414		
Legacy: 5783840 588 41G5 376U68 01 48020 55879F 387700 F87700 ESP:XF		75,75000

CONTINUATION PAGE

MISCELLANEOUS OBLIGATION/REIMBURSEMENT

AF Form 406

DOCUMENT NUMBER
F9S3SF7296MW01-04 00

PAGE 3 of 4

SFIS: 05700038400000001818D F41G5 376U68 233.2210 01010000011Z 999900.999961 0505879F 2018 387700 103000000 \$
057000384000000001818D XF NA XF DEAMS00000000000000000000003561414
Legacy: 5783840 588 41G5 376U68 01 48030 55879F 387700 F87700 ESP:XF 75,75000

0010 FO: SEWAGE

Delivery Info: DODF9S3SF

SFIS: 057000384000000001818D F41G5 376U68 233.2310 01010000011Z 999900.999961 0505879F 2018 387700 103000000 \$
057000384000000001818D XF NA XF DEAMS00000000000000000000003561414
Legacy: 5783840 588 41G5 376U68 01 48040 55879F 387700 F87700 ESP:XF 10,90000

0011 FO: ENTOMOLOGY

Delivery Info: DODF9S3SF

SFIS: 057000384000000001818D F41G5 376U62 254.3306 01010000011Z 999900.999961 0505879F 2018 387700 103000000 \$
057000384000000001818D XF NA XF DEAMS00000000000000000000003561414
Legacy: 5783840 588 41G5 376U62 01 570F7 55879F 387700 F87700 ESP:XF 4,42500

0012 FO: GROUNDS & LANDSCAPING, PAYROLL & SUPPLIES

Delivery Info: DODF9S3SF

SFIS: 057000384000000001818D F41G5 376U43 254.3305 01010000011Z 999900.999961 0505879F 2018 387700 103000000 \$
057000384000000001818D XF NA XF DEAMS00000000000000000000003561414
Legacy: 5783840 588 41G5 376U43 01 570F6 55879F 387700 F87700 ESP:XF 21,22500

0013 FO: CUSTODIAL PAYROLL & SUPPLIES

Delivery Info: DODF9S3SF

SFIS: 057000384000000001818D F41G5 376U44 254.3307 01010000011Z 999900.999961 0505879F 2018 387700 103000000 \$
057000384000000001818D XF NA XF DEAMS00000000000000000000003561414
Legacy: 5783840 588 41G5 376U44 01 570F8 55879F 387700 F87700 ESP:XF 38,51000

0014 FO: HEAVY EQUIPMENT OPERATION PAYROLL, SUPPLIES, RENTAL

Delivery Info: DODF9S3SF

SFIS: 057000384000000001818D F41G5 376U41 254.3303 01010000011Z 999900.999961 0505879F 2018 387700 103000000 \$
057000384000000001818D XF NA XF DEAMS00000000000000000000003561414
Legacy: 5783840 588 41G5 376U41 01 570F3 55879F 387700 F87700 ESP:XF 29,05000

0015 FO: MISC. CE SVCS, CELL PHONES, TANK, TRAP & DUCT CLEANING, ETC

Delivery Info: DODF9S3SF

SFIS: 057000384000000001818D F41G5 376U37 254.3304 01010000011Z 999900.999961 0505879F 2018 387700 103000000 \$
057000384000000001818D XF NA XF DEAMS00000000000000000000003561420
Legacy: 5783840 588 41G5 376U37 01 570F9 55879F 387700 F87700 ESP:XF 5,80000

0016 FO: REFUSE

Delivery Info: DODF9S3SF

SFIS: 057000384000000001818D F41G5 376U46 254.3304 01010000011Z 999900.999961 0505879F 2018 387700 103000000 \$
057000384000000001818D XF NA XF DEAMS00000000000000000000003561421
Legacy: 5783840 588 41G5 376U46 01 570F4 55879F 387700 F87700 ESP:XF 12,00000

0017 FO: REFUSE

Delivery Info: DODF9S3SF

SFIS: 057000384000000001818D F41G5 376U46 254.3304 01010000011Z 999900.999961 0505879F 2018 387700 103000000 \$
057000384000000001818D XF NA XF DEAMS00000000000000000000003561421
Legacy: 5783840 588 41G5 376U46 01 570F4 55879F 387700 F87700 ESP:XF 12,00000

CONTINUATION PAGE

MISCELLANEOUS OBLIGATION/REIMBURSEMENT

AF Form 406

DOCUMENT NUMBER
F9S3SF7296MW01-04.00

PAGE 4 of 4

0017 FO: AUSA

Delivery Info: DODF9S3SF

SFIS: 057000384000000001818D F41G5 376U12 254.3107 01010000011Z 999900.999961 0505879F 2018 387700 1030000000 \$ 19,74000
 057000384000000001818D XF NA XF DEAMS000000000000000003561422
 Legacy: 5783840 588 41G5 376U12 01 570F9 55879F 387700 F87700 ESP:XF

0018 FO: OPERATIONS MANAGEMENT PAYROLL

Delivery Info: DODF9S3SF

SFIS: 057000384000000001818D F41G5 376U30 254.3308 01010000011Z 999900.999961 0505879F 2018 387700 1030000000 \$ 45,60000
 057000384000000001818D XF NA XF DEAMS000000000000000003561422
 Legacy: 5783840 588 41G5 376U30 01 570F9 55879F 387700 F87700 ESP:XF

0019 FO: CAD PAYROLL

Delivery Info: DODF9S3SF

SFIS: 057000384000000001818D F41G5 376U20 254.3308 01010000011Z 999900.999961 0505879F 2018 387700 1030000000 \$ 34,20000
 057000384000000001818D XF NA XF DEAMS000000000000000003561424
 Legacy: 5783840 588 41G5 376U20 01 570F9 55879F 387700 F87700 ESP:XF

0020 FO: NA PAYROLL

Delivery Info: DODF9S3SF

SFIS: 057000384000000001818D F41G5 37441A 254.3308 01010000011Z 999900.999961 0505879F 2018 387700 1030000000 \$ 48,00000
 057000384000000001818D XF NA XF DEAMS000000000000000003561425
 Legacy: 5783840 588 41G5 37441A 01 570F9 55879F 387700 F87700 ESP:XF

0021 FO: RP PAYROLL

Delivery Info: DODF9S3SF

SFIS: 057000384000000001818D F41G5 374412 254.3308 01010000011Z 999900.999961 0505879F 2018 387700 1030000000 \$ 42,00000
 057000384000000001818D XF NA XF DEAMS000000000000000003561426
 Legacy: 5783840 588 41G5 374412 01 570F9 55879F 387700 F87700 ESP:XF

0022 FO: CPP PAYROLL

Delivery Info: DODF9S3SF

SFIS: 057000384000000001818D F41G5 374437 254.3101 01010000011Z 999900.999961 0505879F 2018 387700 1030000000 \$ 90000
 057000384000000001818D XF NA XF DEAMS000000000000000003561427
 Legacy: 5783840 588 41G5 374437 01 570F9 55879F 387700 F87700 ESP:XF

Line Item Total:

\$ 730,300.00

Accounting Line Total:

\$ 730,300.00

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

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

ISSUED TO:
ALLOTMENT RECIPIENT IDENTIFIER: 41G5
109th Airlift Wing
USPFO for New York
330 Old Niskayuna Road
Latham, NY 12110-2224

DOCUMENT NUMBER: 73
DATE ISSUED: APRIL 25, 2018
ACCOUNTING INSTALLATION: 387700
REGISTER NUMBER: 1156360
Doc ID # 01156360073D

JB Andrews, MD 20762
BA Approving Official:
Electronically Authenticated *APM*
Matthew A Riggs, O3/Capt, USAF



Steven M. Rowe, COL, USA, USP&FO-NY

SYMBOL: 5783840 (58)		Operation and Maintenance, Air National Guard (3840)		FY: 2018
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	7,329,000.00	6,224,000.00	13,553,000.00	
BUDGET PROGRAM 04: Administration and Servicewide Activities	24,100.00	4,400.00	28,500.00	
TOTAL DIRECT	7,353,100.00	6,228,400.00	13,581,500.00	
TOTAL APPROPRIATION	7,353,100.00	6,228,400.00	13,581,500.00	

SECTION B - AUTHORITY	ALLOTMENT			
	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
DIRECT				
Previous Amount	1,514,900.00	5,821,700.00	16,500.00	
Net Change	0.00	0.00	4,671,300.00	0.00
Revised Amount	1,514,900.00	5,821,700.00	4,687,800.00	0.00
Cumulative	1,514,900.00	7,336,600.00	12,024,400.00	12,024,400.00

SECTION C - SUBSIDIARY LIMITATIONS No Data Found

SECTION D - REMARKS (STANDARD, OTHER)

STANDARD REMARKS

1. The amounts allocated in this document shall cover all obligations, commitments or expenditures incurred for any project or activity during the Continuing Resolution (CR). Any obligation or expenditure exceeding the amount allocated in this document violates 31 USC 1341, the Anti-Deficiency Act.
2. The amount made available by project or activity shall not exceed the amount provided in The Department of Defense Appropriations Act, 2017, Division C, Public Law 115-31 (except Title IX); and the Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2017, Division A, Public Law 114-223, and Division L of Public Law 115-31.
3. No appropriation or funds made available or authority granted pursuant to section 101 for the Department of Defense shall be used for: (1) the new production of items not funded for production in fiscal year 2017 or prior years; (2) the increase in production rates above those sustained with fiscal year 2017 funds; or (3) the initiation, resumption, or continuation of any project, activity, operation, or organization (defined as any project, subproject, activity, budget activity, program element, and subprogram within a program element, and for any investment items defined as a P1 line item in a budget activity within an appropriation account and an R1 line item that includes a program element and subprogram element within an appropriation account) for which appropriations, funds, or other authority were not available during fiscal year 2017.
4. No appropriation or funds made available or authority granted pursuant to section 101 for the Department of Defense shall be used to initiate multi-year procurements utilizing advance procurement funding for economic order quantity procurement unless specifically appropriated later.
5. No appropriation or funds made available in this allocation shall be used to initiate or resume any project or activity for which appropriation were not available during fiscal year 2017.
6. Per OUSD(C) P&FC; during CRA, reimbursable authority for all appropriations is automatically apportioned up to the amount of reimbursable orders received. To improve the Air Forces audit compliance and audit readiness, reimbursable authority for non-O&M appropriations will be issued through AFM via

SECTION D - REMARKS (STANDARD, OTHER)

PAT 33.

Continuing Appropriations Act, 2018: 1 Oct - 3 Dec 2017

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 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 XXX7M7R/7S. OBLIGATIONS FOR THESE FUNDS MUST INCLUDE THE APPLICABLE CONVERSION ANG ESP CODE.
- G. ENVIRONMENTAL FUNDING IS FLOORED.
- H. FLYING HOUR FUNDING IS FLOORED. FLYING HOUR FUNDING CONSISTS OF AVPOL, FLY DLR, AND FLY SUPPLIES.
- I ALL ESP CODED FUNDING IS FLOORED AND MAY NOT BE REALIGNED FOR ANY OTHER PURPOSE WITHOUT PRIOR APPROVAL FROM NGB/FMA.
- J. DSMT (CIVILIAN/DUAL STATUS MILITARY PAY) IS FLOORED AND MAY NOT BE REALIGNED FOR ANY OTHER PURPOSE WITHOUT PRIOR APPROVAL FROM NGB/FMA
- K. 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

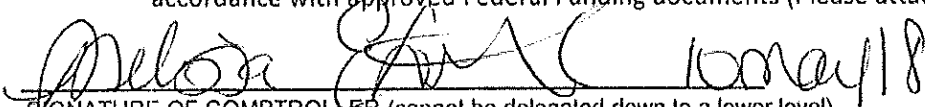
BudProg	BA/AG/SAG	PE	EEIC	Local Use	D/R	AMOUNT	QTY
01	011F	54332F	40924	ESP Code 7U	D	40,000.00	0
01	011F \$20K to cover multiple aircraft PDM parts that were ordered against the unit's FLY GPC. POC Major Jim Roth.-612-8378,Bulford,Dean,MAJ	54332F	61902		D	20,000.00	0
01	011F 109ALFWG 3rd & 4th Qtr Distro LC130H-612-8378,Bulford,Dean,MAJ	54332F	61952		D	36,400.00	0
01	011F 109ALFWG 3rd & 4th Qtr Distro C130H-612-8378,Bulford,Dean,MAJ	54332F	61952		D	6,400.00	0
01	011F FY18 Commanders Priority Fund (CPF); POC MSgt Salinda Adams-612-8292,Thomas,Brandon,CIV	54332F			D	123,100.00	0
01	011F FY18 Remainder of Wing BOC Bogey-612-8292,Thomas,Brandon,CIV	54332F			D	829,200.00	0
01	011F - Authorized by MONEY.MICHAEL.AVERY.1144886889 on 11Apr2018@22:23:30 - [LedgerID: 1524464]-612-7162,MONEY,MICHAEL,MSgt	54332F		ESP Code AH	D	2,100.00	0
01	011F FY18 Squadron Innovation Funds (SIF) ESP code CA; POC MSgt Salinda Adams-612-8292,Thomas,Brandon,CIV	54332F		ESP Code CA	D	100,000.00	0
01	011G Medical Commodity - Final FY18 Distribution. Execute IAW Financial Guidance.-612-7397,West-Garvin,Charly,CIV	58221F	604	ESP Code ML	D	51,900.00	0

MODIFICATION REQUIREMENTS FOR
 AIR GUARD FY-18
 AIR BASE FOMA AGREEMENT
 CONTRACT NUMBER W912PQ-18-2-1021
 F9G3CE7289MD01
 MOD # 6

AS OF: 5/10/2018

LOCATION	FUNDING CATEGORIES	VALIDATED FUNDING (AFP)	CURRENT ALLOCATION (ALLOTMENT)	CHANGE +/-	REVISED ALLOCATION (ALLOTMENT)
HANCOCK	CAPPED SALARY 100%				
FEDERAL	VALIDATED - SALARY 100%	\$ 98,905.52	\$ 24,682.95	\$ 74,222.57	\$ 98,905.52
	FRINGE BENEFIT 100%	\$ 66,019.48	\$ 16,475.88	\$ 49,543.60	\$ 66,019.48
	CPP 100%	\$ 3,774.57	\$ 753.24	\$ 3,021.33	\$ 3,774.57
	CAPPED SALARY 75% FO			\$ -	
	VALIDATED - SALARY 75% FO	\$ 290,023.75	\$ 126,955.63	\$ 163,068.12	\$ 290,023.75
	FRINGE BENEFIT 75% FO	\$ 173,927.25	\$ 84,744.32	\$ 89,182.93	\$ 173,927.25
	OTHER THAN PS 75% FO	\$ 461,949.43	\$ 263,887.98	\$ 198,061.45	\$ 461,949.43
	CAPPED SALARY 75% SRM			\$ -	
	VALIDATED - SALARY 75% SRM	\$ 207,802.09	\$ 92,876.08	\$ 114,926.01	\$ 207,802.09
	FRINGE BENEFIT 75% SRM	\$ 124,618.91	\$ 61,994.92	\$ 62,623.99	\$ 124,618.91
	OTHER THAN PS 75% SRM	\$ 57,179.00	\$ 22,229.00	\$ 34,950.00	\$ 57,179.00
	TOTAL FEDERAL	\$ 1,484,200.00	\$ 694,600.00	789,600.00	\$ 1,484,200.00
	IKA				
STATE	CAPPED SALARY 75% FO	\$ -			
	VALIDATED - SALARY 25% FO	\$ 96,674.58	\$ 42,318.54	\$ 54,356.04	\$ 96,674.58
	FRINGE BENEFIT 25% FO	\$ 57,975.75	\$ 28,248.11	\$ 29,727.64	\$ 57,975.75
	OTHER THAN PS 25% FO	\$ 153,983.14	\$ 87,962.66	\$ 66,020.48	\$ 153,983.14
	CAPPED SALARY 75% SRM	\$ -			
	VALIDATED - SALARY 25% SRM	\$ 69,267.36	\$ 30,958.69	\$ 38,308.67	\$ 69,267.36
	FRINGE BENEFIT 25% SRM	\$ 41,539.64	\$ 20,664.97	\$ 20,874.66	\$ 41,539.64
	OTHER THAN PS 25% SRM	\$ 19,059.67	\$ 7,409.67	\$ 11,650.00	\$ 19,059.67
	TOTAL STATE	\$ 438,500.14	\$ 217,562.64	220,937.50	\$ 438,500.14
	IKA		\$ -		
174TH AFP	\$ 1,484,200.00				

JUSTIFICATION: THIS MODIFICATION Adds ALLOTMENT FOR THE PURPOSE OF FY18 5th load of funds for \$789,600. 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:

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

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

JB Andrews, MD 20782
BA Approving Official:
Electronically Authenticated AFM
Matthew A Riggs, O3/Capt, USAF

ISSUED TO:
ALLOTMENT RECIPIENT IDENTIFIER: 41G6
174th Fighter Wing
USPFO for New York
330 Old Niskayuna Road
Latham, NY 13211-7099

DOCUMENT NUMBER: 70
DATE ISSUED: APRIL 25, 2018
ACCOUNTING INSTALLATION: 387700
REGISTER NUMBER: 1156361
Doc ID # 01156361070D



Steven M. Rowe, COL, USA, USP&FO-NY

SYMBOL: 5783840 (58)	Operation and Maintenance, Air National Guard (3840)	FY: 2018	
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	2,037,100.00	3,391,800.00	5,428,900.00
BUDGET PROGRAM 04: Administration and Servicewide Activities	23,900.00		23,900.00
TOTAL DIRECT	2,061,000.00	3,391,800.00	5,452,800.00
TOTAL APPROPRIATION	2,061,000.00	3,391,800.00	5,452,800.00

SECTION B - AUTHORITY	ALLOTMENT			
	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
DIRECT				
Previous Amount	1,046,000.00	816,100.00	198,900.00	0.00
Net Change	0.00	0.00	2,543,850.00	0.00
Revised Amount	1,046,000.00	816,100.00	2,742,750.00	0.00
Cumulative	1,046,000.00	1,862,100.00	4,604,850.00	4,604,850.00

SECTION C - SUBSIDIARY LIMITATIONS No Data Found

SECTION D - REMARKS (STANDARD, OTHER)

STANDARD REMARKS

- The amounts allocated in this document shall cover all obligations, commitments or expenditures incurred for any project or activity during the Continuing Resolution (CR). Any obligation or expenditure exceeding the amount allocated in this document violates 31 USC 1341, the Anti-Deficiency Act.
- The amount made available by project or activity shall not exceed the amount provided in The Department of Defense Appropriations Act, 2017, Division C, Public Law 115-31 (except Title IX); and the Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2017, Division A, Public Law 114-223, and Division L of Public Law 115-31.
- No appropriation or funds made available or authority granted pursuant to section 101 for the Department of Defense shall be used for: (1) the new production of items not funded for production in fiscal year 2017 or prior years; (2) the increase in production rates above those sustained with fiscal year 2017 funds; or (3) the initiation, resumption, or continuation of any project, activity, operation, or organization (defined as any project, subproject, activity, budget activity, program element, and subprogram within a program element, and for any investment items defined as a P1 line item in a budget activity within an appropriation account and an R1 line item that includes a program element and subprogram element within an appropriation account) for which appropriations, funds, or other authority were not available during fiscal year 2017.
- No appropriation or funds made available or authority granted pursuant to section 101 for the Department of Defense shall be used to initiate multi-year procurements utilizing advance procurement funding for economic order quantity procurement unless specifically appropriated later.
- No appropriation or funds made available in this allocation shall be used to initiate or resume any project or activity for which appropriation were not available during fiscal year 2017.
- Per OUSD(C) P&FC; during CRA, reimbursable authority for all appropriations is automatically apportioned up to the amount of reimbursable orders received. To improve the Air Forces audit compliance and audit readiness, reimbursable authority for non-O&M appropriations will be issued through AFM via

SECTION E - NET CHANGE TRANSACTION LIST

BudProg	BA/AG/SAG	PE	EEIC	Local Use	D/R	AMOUNT	QTY
01	011Z Funds must be used for AFR Manpower Study 5/7-11 for AFRPM Colleen Casey ; ESP: TP-612-732G,Banks,Lorraine,SM/Sgt	58520F		ESP Code TP	D	2,000.00	0
04	042J QTR 3 Funds based on AFR:SS Requests-612-9491,Rosenberry,Michael,SSGT	58150F	40924		D	3,300.00	0
04	042J QTR 3 Funds based on AFR:SS Requests-612-9491,Rosenberry,Michael,SSGT	58160F	44330		D	1,100.00	0

SECTION F - BELOW LEGAL LIMIT DETAIL

Not Selected for Display

SECTION E - NET CHANGE TRANSACTION LIST

BudProg	BAVAG/SAG	PE	EEIC	Local Use	D/R	AMOUNT	QTY
01	011G AES Medical Commodity - Final FY18 Distribution. Execute IAW Financial Guidance. 612-7357, West Garvin, Charly, CIV	58222F	604	ESP Code ML	D	83,900.00	0
01	011G Support 100 AW/139 AS Sim/Play Training. POC is SMSgt Messineo, DSN 344-2435. Glenn Hook, NGB/A23610T. 612-9305, Hook, Glenn, CIV	59220F		ESP Code JH	D	19,800.00	0
01	011R Issue to Project No. VBDZ182003-612-8172, Price, Linda, CIV	52276F	52200		D	1,350,000.00	0
01	011R Schenectady Municipal Airport SEM FOMA FY18 Final funding-612-8904, Hackworth, Brian, CIV	52278F	52103		D	252,400.00	0 App 21
01	011R Issue to Project No. VBDZ182004-612-8172, Price, Linda, CIV	52278F	52400		D	760,000.00	0
01	011R Issue to Project No. VBDZ182998-612-8172, Price, Linda, CIV	52278F	52400		D	312,000.00	0
01	011Z FY18 Final Load Appendix 23 - Security Cooperation Agreement-612-7791, Jans, Nancy, CIV	52625F	5703S	ESP Code SR	D	437,800.00	0 App 23
01	011Z For SAPR Program -- PEC 52736F and ESP KH, apply towards 3rd Qtr SAPR Program Budget-612-8160, Winner, Maria, MSgt	52738F		ESP Code KH	D	15,000.00	0
01	011Z Schenectady Municipal Airport ENVIRONMENTAL FY18 - Funds withdrawn for vacant position-612-8263, Heard, Kimberly, CIV	55256F	5703A		D	-13,600.00	0
01	011Z Schenectady Municipal Airport ENVIRONMENTAL FY18 Final funding-612-8263, Heard, Kimberly, CIV	55256F	5703A		D	32,100.00	0
01	011Z VBDZ12010118 - SCHENECTADY COUNTY - TRAINING, OTHERS - 55691-612-8263, Heard, Kimberly, CIV	55256F			D	3,200.00	0
01	011Z VBDZ17510118 - SCHENECTADY COUNTY - P&F, UNDERGROUND STORAGE TANKS - 68320-612-8263, Heard, Kimberly, CIV	55256F			D	300.00	0
01	011Z VBDZ19760118 - SCHENECTADY COUNTY - P&F, NPDES / OTHER WASTE WATER - 68370-612-8263, Heard, Kimberly, CIV	55256F			D	1,500.00	0
01	011Z VBDZ19270118 - SCHENECTADY COUNTY - SUPPLIES, SPILL RESPONSE - 61950-612-8263, Heard, Kimberly, CIV	55256F			D	1,200.00	0
01	011Z VBDZ17040118 - SCHENECTADY COUNTY - SUPPLIES, HW - 61950-612-8263, Heard, Kimberly, CIV	55256F			D	5,400.00	0
01	011Z VBDZ12000118 - SCHENECTADY COUNTY - TRAINING, ENV FUNCTION, EC - 55691-612-8263, Heard, Kimberly, CIV	55256F			D	3,200.00	0
01	011Z VBDZ17070118 - SCHENECTADY COUNTY - SAM, WASTE CHARACTERIZATION - 53411-612-8263, Heard, Kimberly, CIV	55256F			D	7,400.00	0
01	011Z VBDZ14000118 - SCHENECTADY COUNTY - TDY, ENV FUNCTION - 409-612-8263, Heard, Kimberly, CIV	55256F			D	1,200.00	0
01	011Z VBDZ19600118 - SCHENECTADY COUNTY - SAM, STORM WATER - 53470-612-8263, Heard, Kimberly, CIV	55256F			D	3,600.00	0
01	011Z Schenectady Municipal Airport FIRE FY18 Final funding-612-8904, Hackworth, Brian, CIV	55879F	570F1		D	1,258,600.00	0 App 21
01	011Z Schenectady Municipal Airport FO FOMA FY18 Final funding-612-8904, Hackworth, Brian, CIV	55879F	570F5		D	477,900.00	0 App 21

SECTION D - REMARKS (STANDARD, OTHER)

PAT 33.

Continuing Appropriations Act, 2018: 1 Oct - 8 Dec 2017

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 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. ENVIRONMENTAL FUNDING IS FLOORED.
- H. FLYING HOUR FUNDING IS FLOORED. FLYING HOUR FUNDING CONSISTS OF AVPOL, FLY DLR, AND FLY SUPPLIES.
- I ALL ESP CODED FUNDING IS FLOORED AND MAY NOT BE REALIGNED FOR ANY OTHER PURPOSE WITHOUT PRIOR APPROVAL FROM NGB/FMA.
- J. DSMT (CIVILIAN/DUAL STATUS MILITARY PAY) IS FLOORED AND MAY NOT BE REALIGNED FOR ANY OTHER PURPOSE WITHOUT PRIOR APPROVAL FROM NGB/FMA
- K. 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

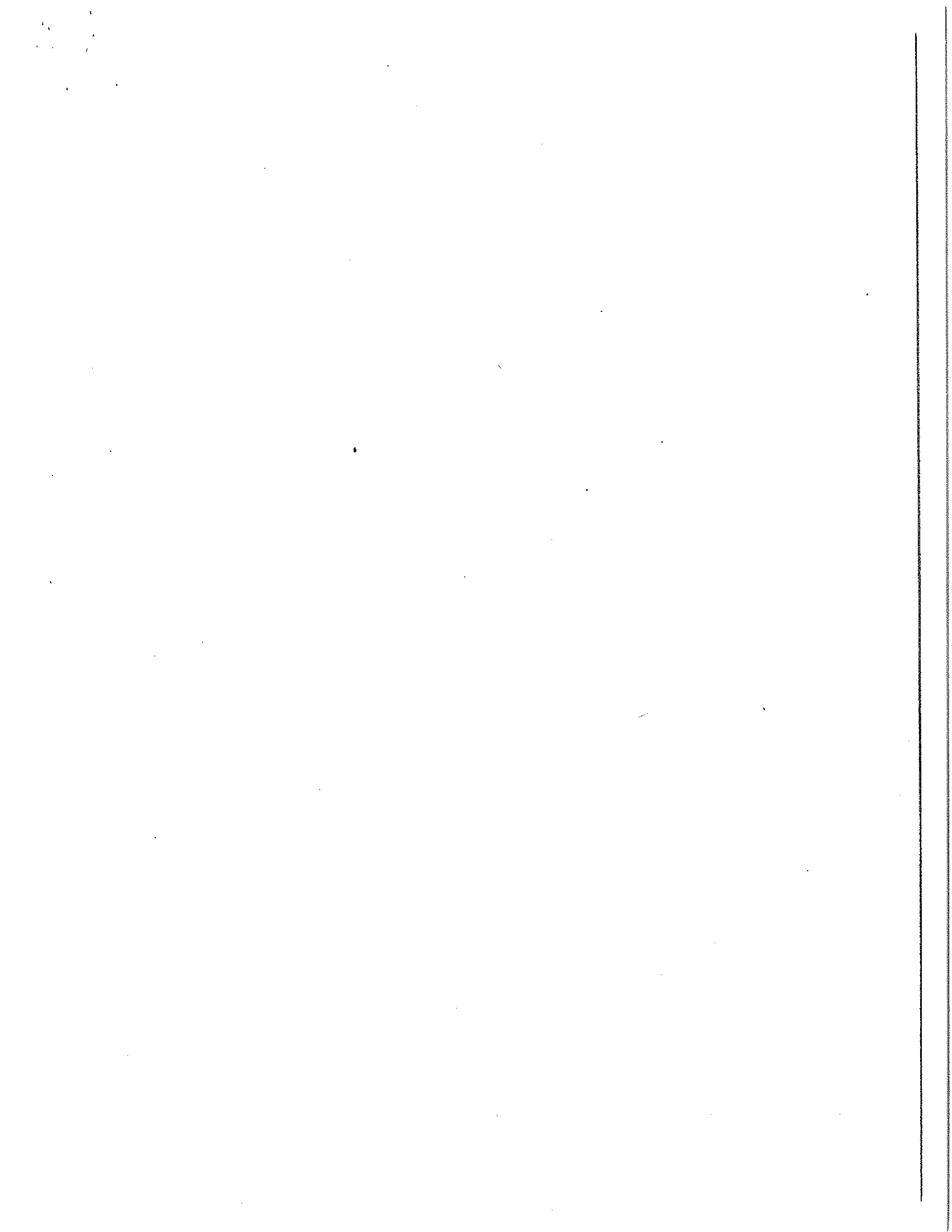
BudProg	BA/AG/SAG	PE	EEIC	Local Use	D/R	AMOUNT	QTY
01	011F Funding for Adirondack Range Operations and Maintenance-612-9248,McHenry,Shawn,CIV	52634F		ESP Code JI	D	20,000.00	0
01	011F	53218F	40924	ESP Code 7U	D	50,000.00	0
01	011F FY18 Commanders Priority Fund (CPF); POC MSgt Salinda Adams-612-8292,Thomas,Brandon,CIV	53218F			D	151,500.00	0
01	011F FY18 Remainder of Wing BOC Bogey-612-8292,Thomas,Brandon,CIV	53218F			D	991,200.00	0
01	011F BA: FY18 3840 funds to 174 OG for msn reqts. PEC: 53218F EEIC: Multiple ESP: SK. miberns-612-9346,Berns,Mary,CIV	53218F		ESP Code SK	D	635,900.00	0
01	011F FY18 Squadron Innovation Funds (SIF) ESP code CA; POC MSgt Salinda Adams-612-8292,Thomas,Brandon,CIV	53218F		ESP Code CA	D	100,000.00	0
01	011G Medical Commodity - Final FY18 Distribution. Execute IAW Financial Guidance.-612-7397,West-Garvin,Charly,CIV	58221F	604	ESP Code ML	D	24,200.00	0
01	011R Issue to Project No. ANGR172334-612-8172,Price,Linda,CIV	52276F	52200		D	38,000.00	0
01	011R Issue to Project No. HAAW187066-612-8172,Price,Linda,CIV	52276F	53200		D	10,000.00	0
01	011R Hancock Field Syracuse SRM FOMA FY18 Final funding-612-8904,Hackworth,Brian,CIV	52278F	52103		D	212,500.00	0

SECTION E - NET CHANGE TRANSACTION LIST

BudProg	BA/AG/SAG	PE	EEIC	Local Use	D/R	AMOUNT	QTY
01	011R Fort Drum Military Reservation SRM FOMA FY18 Final funding-612-8904,Hackworth,Brian,CIV	52278F	52103		D	800.00	0
01	011R Issue to Project No. HAAW182998-612-8172,Price,Linda,CIV	52278F	52400		D	432,000.00	0
01	011R Issue to Project No. FPBB182998-612-8172,Price,Linda,CIV	52278F	52400		D	8,000.00	0
01	011Z FY18 Final Load Appendix 23 - Security Cooperative Agreement-612-7791,Jans,Nancy,CIV	52625F	5703S	ESP Code SR	D	62,600.00	0
01	011Z For Green Dot Training -- PEC 52738F and ESP KH, apply-612-8160,Winner,Marla,MSgt	52738F		ESP Code KH	D	400.00	0
01	011Z Hancock Field Syracuse ENVIRONMENTAL FY18 Final funding-612-8283,Heard,Kimberly,CIV	55256F	5703A		D	33,900.00	0
01	011Z HAAW19810118 - SYRACUSE HANCOCK IAP - SAM, NPDES / OTHER WASTE WATER - 53450-612-8263,Heard,Kimberly,CIV	55256F			D	3,800.00	0
01	011Z HAAW17040118 - SYRACUSE HANCOCK IAP - SUPPLIES, HW - 61950-612-8263,Heard,Kimberly,CIV	55256F			D	3,200.00	0
01	011Z HAAW14000118 - SYRACUSE HANCOCK IAP - TDY, ENV FUNCTION - 409-612-8263,Heard,Kimberly,CIV	55256F			D	1,200.00	0
01	011Z HAAW12010118 - SYRACUSE HANCOCK IAP - TRAINING, OTHERS - 55891-612-8263,Heard,Kimberly,CIV	55256F			D	3,200.00	0
01	011Z Fort Drum Military Reservation FO FOMA FY18 Final funding-612-8904,Hackworth,Brian,CIV	55879F	570F9		D	32,500.00	0
01	011Z Hancock Field Syracuse FO FOMA FY18 Final funding-612-8904,Hackworth,Brian,CIV	55879F	570F9		D	577,100.00	0

SECTION F - BELOW LEGAL LIMIT DETAIL

Not Selected for Display



174th App 1021

MISCELLANEOUS OBLIGATION/REIMBURSEMENT DOCUMENT

ACCOUNTING CLASSIFICATION

DATE PREPARED
09-MAY-18

DOCUMENT NUMBER
F9G3CE7289MD01.004

FSR

FSR

OSR

EXCHANGE RATE

FOREIGN CURRENCY
CODE

PREPARED BY (Signature and title)

APPROVED BY (Signature and title)

DESCRIPTION

Document Amendment Summary

AMOUNT

BASIC \$ 301,400.00

AMENDMENT 001 \$ 180,200.00

AMENDMENT 002 \$ 65,200.00

AMENDMENT 003 \$ 147,800.00

AMENDMENT 004 \$ 789,600.00

REVERSE FORM \$ 1,494,200.00

The Document/Amendment Summary does not represent the Government Accounting System

MISCELLANEOUS OBLIGATION/REIMBURSEMENT DOCUMENT

ACCOUNTING CLASSIFICATION	*****SEE CONTINUATION PAGE****	DATE PREPARED 09-MAY-18	DOCUMENT NUMBER F963CE7289WD01 004
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PSR	PSR	DSR	EXCHANGE RATE	FOREIGN CURRENCY CODE
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PREPARED BY (Signature and title) LAWSON, W. M., SMSGT CE 174CS/CE 3152332438	//SIGNED*// 09-MAY-18	APPROVED BY (Signature and title) KIRKMARICK, STACEY L., TSPT 174FW/CPTB 315-233-2485	09-MAY-18	ACCOUNTING TECHNICIAN
---	--------------------------	---	-----------	-----------------------

I certify that funds are available. "Certifying Officer"

DIGITALLY SIGNED BY: KIRKMARICK, STACEY, LORR 100772579

DESCRIPTION	AMOUNT
Line Item Total	\$ 0 00

TRANSACTION RECORD

NAME OF CONTRACTOR/DEBTOR	DOCUMENT NUMBER (Contract/PR/POMO etc)	US DOLLARS					FOREIGN CURRENCY						
		DATE	DESCRIPTION	COMM	BID C	UO/ UFO	BID O/D	AEU/ FCO	BID U/F	AEU/ COLL	BID E/R	UNPAID BALANCE	PAID

MISCELLANEOUS OBLIGATION/REIMBURSEMENT DOCUMENT

ACCOUNTING CLASSIFICATION

DATE PREPARED
09-MAY-18

DOCUMENT NUMBER
F9G3CE7289MD01 004

PSR

PSR

DSR

EXCHANGE RATE

FOREIGN CURRENCY
CODE

PREPARED BY (Signature and title)

APPROVED BY (Signature and title)

DESCRIPTION

AMOUNT

ACCOUNTING CLASSIFICATION:

AA 5783840 588 41G6 376U20 010000 570F9 55879F 667100 667100

\$ 41,019 38

PSR: 011346 PSR: 432878 DSR: 093955

AB 5783840 588 41G6 376U30 010000 570F9 55879F 667100 667100

\$ 48,152 25

PSR: 011346 PSR: 432880 DSR: 093954

AC 5783840 588 41G6 376U37 010000 570F9 55879F 667100 667100

\$ 5,464 30

PSR: 011346 PSR: 432883 DSR: 093953

AD 5783840 588 41G6 376U41 010000 570F9 55879F 667100 667100

\$ 91,348 12

PSR: 011346 PSR: 432887 DSR: 093950

MISCELLANEOUS OBLIGATION/REIMBURSEMENT DOCUMENT

ACCOUNTING CLASSIFICATION

DATE PREPARED
09-MAY-18

DOCUMENT NUMBER
F9G3CE7289MD01 004

FSR

PSR

DSR

EXCHANGE RATE

FOREIGN CURRENCY
CODE

PREPARED BY (Signature and title)

APPROVED BY (Signature and title)

DESCRIPTION

AMOUNT

ACCOUNTING CLASSIFICATION:

AE 5783840 588 41G6 376U43 010000 570F6 55879F 667100 F67100

\$ 3,131.75

FSR: 011346 PSR: 432889 DSR: 093949

AF 5783840 588 41G6 376U44 010000 570F4 55879F 667100 F67100

\$ 14,461.27

FSR: 011346 PSR: 992276 DSR: 093948

AG 5783840 588 41G6 376U46 010000 570F3 55879F 667100 F67100

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FSR: 011346 PSR: 992283 DSR: 093945

AH 5783840 588 41G6 376U62 010000 570F7 55879F 667100 F67100

\$ 3,531.75

FSR: 011346 PSR: 432904 DSR: 093943

MISCELLANEOUS OBLIGATION/REIMBURSEMENT DOCUMENT

ACCOUNTING CLASSIFICATION		DATE PREPARED	DOCUMENT NUMBER
FSR	FSR	09-MAY-18	F9G3CE7289MD01 004
PREPARED BY (Signature and title)		EXCHANGE RATE	FOREIGN CURRENCY CODE
APPROVED BY (Signature and title)			
DESCRIPTION		AMOUNT	
ACCOUNTING CLASSIFICATION:			
AI 5783840 588 41G6 376U68 010000 48010 55879F 667100 F67100		\$	12,232 53
FSR: 011346 PSR: 432906 DSR: 093942			
AJ 5783840 588 41G6 376U68 010000 48020 55879F 667100 F67100		\$	194,478 44
FSR: 011346 PSR: 432913 DSR: 093940			
AK 5783840 588 41G6 376U68 010000 48030 55879F 667100 F67100		\$	42,663 76
FSR: 011346 PSR: 432920 DSR: 093934			
AL 5783840 588 41G6 376U68 010000 48040 55879F 667100 F67100		\$	275 92
FSR: 011346 PSR: 432929 DSR: 093933			

MISCELLANEOUS OBLIGATION/REIMBURSEMENT DOCUMENT

ACCOUNTING CLASSIFICATION

DATE PREPARED

DOCUMENT NUMBER

09-MAY-18

F9G3CE7289MD01 004

FSR

FSR

DSR

EXCHANGE RATE

FOREIGN CURRENCY CODE

PREPARED BY (Signature and title)

APPROVED BY (Signature and title)

DESCRIPTION

AMOUNT

ACCOUNTING CLASSIFICATION:

AM 5783840 588 41G6 37441A 010000 570F9 55879F 667100 F67100

\$ 68,008 05

FSR: 011346 PSR: 432810 DSR: 093930

AN 5783840 588 41G6 374412 010000 570F9 55879F 667100 F67100

\$ 57,403 88

FSR: 011346 PSR: 432806 DSR: 093969

AO 5783840 588 41G6 376U36 010000 52103 52278F 667100 F67100

\$ 23,572 57

FSR: 011346 PSR: 432882 DSR: 093928

AP 5783840 588 41G6 376U51 010000 52103 52278F 667100 F67100

\$ 28,412 23

FSR: 011346 PSR: 432902 DSR: 093968

MISCELLANEOUS OBLIGATION/REIMBURSEMENT DOCUMENT

ACCOUNTING CLASSIFICATION

DATE PREPARED
09-MAY-18

DOCUMENT NUMBER
F9G3CE7289MD01_004

FSR

PSR

DSR

EXCHANGE RATE

FOREIGN CURRENCY
CODE

PREPARED BY (Signature and title)

APPROVED BY (Signature and title)

DESCRIPTION

AMOUNT

ACCOUNTING CLASSIFICATION:

AQ 5783840 588 41G6 376U61 010000 52103 52278F 667100 F67100

\$ 24,912 23

FSR: 011346 PSR: 432903 DSR: 093917

AR 5783840 588 41G6 376U69 010000 52103 52278F 667100 F67100

\$ 33,505 92

FSR: 011346 PSR: 432930 DSR: 093916

AS 5783840 588 41G6 376U71 010000 52103 52278F 667100 F67100

\$ 62,418 15

FSR: 011346 PSR: 432931 DSR: 093915

AT 5783840 588 41G6 376U73 010000 52103 52278F 667100 F67100

\$ <14 20>

FSR: 011346 PSR: 432932 DSR: 093914

MISCELLANEOUS OBLIGATION/REIMBURSEMENT DOCUMENT

ACCOUNTING CLASSIFICATION		DATE PREPARED		DOCUMENT NUMBER
FSR	PSR	09-MAY-18	EXCHANGE RATE	EGG3CE7289MD01 004
PREPARED BY (Signature and title)		APPROVED BY (Signature and title)		FOREIGN CURRENCY CODE
ACCOUNTING CLASSIFICATION		DESCRIPTION		AMOUNT
AU 5783840 588 41G6 376U91 010000 52103 52278F 667100 R67100				
FSR: 011346 PSR: 432934 DSR: 093906				
		Accounting Line Total		\$ 789,600 00