

COOPERATIVE AGREEMENT MODIFICATION

Agreement/Appendix Title and Number: W912PQ-14-2-1021
 Project Name/Description and Location: ANG O&M Agreement
 Modification Number: P0002

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

1. JUSTIFICATION: Add AFP and MFL (Allotment) to W912PQ-14-2-1021, ANG O&M Agreement, FY 14. Identify IKA that the 107th AW (as a tenant) pays to the 914th AW.

Action	Funding Source	From	Change	To
FED	Allotment 100%			
	Allotment 75%	\$0.00	\$ 798,083.00	\$ 798,083.00
	SRM 75%	\$0.00	\$4,291,982.00	\$4,291,982.00
	IKA 75% (107 th AW)	\$0.00	\$1,864,200.00	\$1,864,200.00
		\$0.00	\$ 74,535.00	\$ 74,535.00
	Total Federal MFL (Allotment)	\$0.00	\$7,028,800.00	\$7,028,800.00
FED	AFP			
		\$7,176,190.00	\$1,072.00	\$7,177,262.00
STATE	Allotment 25%			
	SRM 25%	\$0.00	\$1,430,660.67	\$1,430,660.67
	IKA 25% (107 th AW)	\$0.00	\$ 621,400.00	\$ 621,400.00
		\$0.00	\$ 24,845.00	\$ 24,845.00
	Total State MFL (Allotment)	\$0.00	\$2,076,905.67	\$2,076,905.67
STATE	AFP			
		\$2,119,536.00	\$0.00	\$2,119,536.00


- 2. In Kind Assistance for 107th AW (Niagara Falls) utility costs to the 914th AW is established at \$100,000.00, which will be a 75/25 Cost Share.
- 3. ACTION: Approve and sign modification of the ANG O&M Agreement for further processing and signature by the TAG and USP&FO.
- 4. Modification Requirements for Air Guard FY 14 Air Base O&M Agreement are attached.
- 5. Replace page 7 of Appendix 1021 for FY 14 with the attached page 7.
- 6. As FY2014 budgets are approved by NGB, program managers will add funding to the Appendix by separate modification.

EXECUTION

Except as provided herein, all terms and conditions of the Cooperative Agreement and/or Appendix remain unchanged in full force and effect.

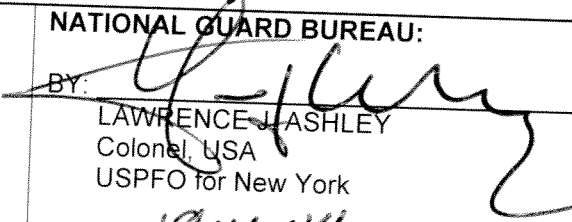
IN WITNESS WHEREOF, the parties by their authorized representatives execute this Cooperative Agreement Modification.

THE STATE OF NEW YORK:

BY: 
 PATRICK A. MURPHY
 Major General, NYARNG
 The Adjutant General

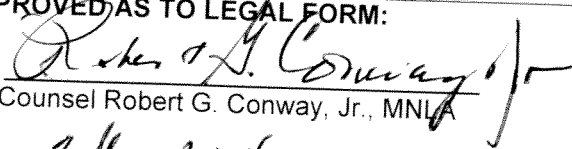
Date: 15 May 14

NATIONAL GUARD BUREAU:

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

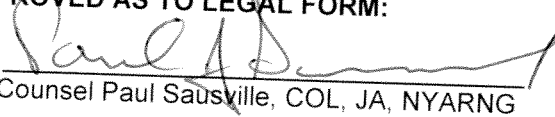
Date: 19 MAY 14

APPROVED AS TO LEGAL FORM:

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

Date: 2 May 2014

APPROVED AS TO LEGAL FORM:

BY: 
 Counsel Paul Sausville, COL, JA, NYARNG

Date: 2 May 2014

1. Fiscal Year 2010:

	Approved Budget/(AFP)	Total Dollars Obligated
Federal Share (100%)	\$ 595,674.22	\$ 595,674.22
Federal Share (75%)	\$ 8,093,800.00	\$ 8,093,800.00
Federal SRM (100%)	\$ 21,657.20	\$ 21,657.20
Federal Simulator (100%)	\$ 116,300.00	\$ 116,300.00
Federal Total	\$ 8,827,371.42	\$ 9,053,956.00
Accomplished as In-Kind Assistance \$0.00		
Grantee Share (50%)	\$ 0.00	\$ 0.00
Grantee Share (25%)	\$ 2,697,933.33	\$ 2,697,933.33
Grantee Total	\$ 2,697,933.33	\$ 2,697,933.33

2. Fiscal Year 2011:

	Validated Allocation/(AFP)	Total Dollars Obligated
Federal Share (100%)	\$ 706,640.71	\$ 706,640.71
Federal Share (75%)	\$ 7,698,532.29	\$ 7,698,532.29
Federal Simulator (100%)	\$ 118,700.00	\$ 118,700.00
Federal Total	\$ 8,523,873.00	\$ 8,523,873.00
Accomplished as In-Kind Assistance \$0.00		
Grantee Share (50%)	\$ 0.00	\$ 0.00
Grantee Share (25%)	\$ 2,627,069.77	\$ 2,627,069.77
Grantee Total	\$ 2,627,069.77	\$ 2,627,069.77

3. Fiscal Year 2012:

	Approved Budget/(AFP)	Total Dollars Obligated
Federal Share (100%)	\$ 740,925.00	\$ 740,925.00
Federal Share (75%)	\$6,184,463.00	\$6,184,463.00
Federal Share (SRM 75%)	\$ 210,134.00	\$ 210,134.00
Federal Share (50%)	\$ 0.00	\$ 0.00
Federal Total	\$7,135,522.00	\$7,135,522.00
Accomplished as In-Kind Assistance \$0.00		
Grantee Share (SRM 25%)	\$ 70,044.67	\$ 70,044.67
Grantee Share (25%)	\$2,061,487.67	\$2,061,487.67
Grantee Total	\$2,131,532.34	\$2,131,532.34

4. Fiscal Year 2013:

	Approved Budget/(AFP)	Total Dollars Obligated
Federal Share (100%)	\$ 784,579.69	\$ 915,436.00
Federal Share (75%)	\$5,481,144.45	\$4,238,521.00
Federal Share (SRM 75%)	\$2,137,827.87	\$1,815,910.00
Federal Total	\$8,403,552.00	\$6,969,867.00
Accomplished as In-Kind Assistance \$0.00		
Grantee Share (SRM 25%)	\$ 617,251.33	\$ 605,303.33
Grantee Share (25%)	\$ 1,772,784.00	\$ 1,412,840.33
Grantee Total	\$ 2,390,035.33	\$ 2,018,143.67

5. Fiscal Year 2014:

	Approved Budget/(AFP)	Total Dollars Obligated
Federal Share (100%)	\$ 502,482.00	\$ 798,083.00
Federal Share (75%)	\$4,672,684.00	\$ 4,291,982.00
Federal Share (SRM 75%)	\$1,927,096.00	\$ 1,864,200.00
Federal Share IKA 75%)	\$ 75,000.00	\$ 74,535.00
Federal Total	\$7,177,262.00	\$ 7,028,800.00
Accomplished as In-Kind Assistance \$99,380.00		
Grantee Share (SRM 25%)	\$ 642,365.33	\$ 621,400.00
Grantee Share (25%)	\$1,452,170.67	\$1,430,667.67
Grantee Share IKA (25%)	\$ 25,000.00	\$ 24,845.00
Grantee Total	\$2,119,536.00	\$2,076,905.67

**MODIFICATION REQUIREMENTS FOR AIR GUARD FY-14
AIR BASE O&M AGREEMENT
CONTRACT NUMBER W912PQ-14-2-1021
MOD 2 - MFL (Allotment)**

AS OF:
4/29/2014

LOCATION	CURRENT MOD # PERCENTAGE	CURRENT ALLOCATION	CHANGE +/-	REVISED ALLOCATION
GABRESKI	100% FEDERAL	-	199,335.00	199,335.00
	75% FEDERAL SRM	-	395,800.00	395,800.00
	75% FEDERAL	-	1,003,965.00	1,003,965.00
	TOTAL FEDERAL	-	1,599,100.00	1,599,100.00
	25% STATE SRM	-	131,933.33	131,933.33
	25% STATE	-	334,655.00	334,655.00
STATE TOTAL	-	-	466,588.33	466,588.33
AFP:	\$1,612,116.00			
HANCOCK	100% FEDERAL	-	137,470.00	137,470.00
	75% FEDERAL SRM	-	273,700.00	273,700.00
	75% FEDERAL	-	960,830.00	960,830.00
	TOTAL FEDERAL	-	1,372,000.00	1,372,000.00
	25% STATE SRM	-	91,233.33	91,233.33
	25% STATE	-	320,276.67	320,276.67
STATE TOTAL	-	-	411,510.00	411,510.00
FORT DRUM	100% FEDERAL	-	60,000.00	60,000.00
AFP:	\$1,407,625	FT DRUM AFP:	60,000.00	FT DRUM MFL: 60,000.00
NIAGARA FALLS	100% FEDERAL	-	158,178.00	158,178.00
	75% FEDERAL SRM	-	239,300.00	239,300.00
	75% FED IKA Utility Charges	-	74,535.00	74,535.00
	75% FEDERAL	-	370,387.00	370,387.00
	TOTAL FEDERAL	-	842,400.00	842,400.00
	25% STATE SRM	-	79,766.67	79,766.67
	25% STATE IKA Utility Charges	-	24,845.00	24,845.00
	25% STATE	-	123,462.33	123,462.33
STATE TOTAL	-	-	228,074.00	228,074.00
AFP:	\$850,130			
	IKA (utilities) \$100,000		99,380.00	99,380.00
STRATTON	100% FEDERAL	-	158,100.00	158,100.00
	75% FEDERAL SRM	-	418,600.00	418,600.00
	75% FEDERAL	-	641,900.00	641,900.00
	TOTAL FEDERAL	-	1,218,600.00	1,218,600.00
	25% STATE SRM	-	139,533.33	139,533.33
	25% STATE	-	213,966.67	213,966.67
STATE TOTAL	-	-	353,500.00	353,500.00
AFP:	\$1,232,545.00			
STEWART	100% FEDERAL	-	145,000.00	145,000.00
	75% FEDERAL SRM	-	536,800.00	536,800.00
	75% FEDERAL	-	1,314,900.00	1,314,900.00
	TOTAL FEDERAL	-	1,996,700.00	1,996,700.00
	25% STATE SRM	-	178,933.33	178,933.33
	25% STATE	-	438,300.00	438,300.00
STATE TOTAL	-	-	617,233.33	617,233.33
AFP:	\$2,014,846			
GRAND TOTAL (ALL BASES)	100% FEDERAL	-	798,083.00	798,083.00
	75% FEDERAL SRM	-	1,864,200.00	1,864,200.00
	75% FED IKA Utility Charges	-	74,535.00	74,535.00
	75% FEDERAL	-	4,291,982.00	4,291,982.00
	TOTAL FEDERAL	-	7,028,800.00	7,028,800.00
	25% STATE SRM	-	621,400.00	621,400.00
	25% STATE	-	1,430,660.67	1,430,660.67
25% STATE IKA Utility Charges	-	24,845.00	24,845.00	
STATE TOTAL	-	-	2,076,905.67	2,076,905.67
AFP TOTAL:	\$7,177,262.00			

Includes Ft. Drum

**MODIFICATION REQUIREMENTS FOR AIR GUARD FY-14
AIR BASE O&M AGREEMENT
CONTRACT NUMBER W912PQ-14-2-1021**

MOD #2

AS OF:
3/11/2014

LOCATION	CURRENT MOD # PERCENTAGE	CURRENT ALLOCATION	CHANGE +/-	REVISED ALLOCATION
GABRESKI	100% FEDERAL	48,500.00	150,835.00	199,335.00
	75% FEDERAL SRM	152,325.00	243,475.00	395,800.00
	75% FEDERAL	253,500.00	750,465.00	1,003,965.00
	TOTAL FEDERAL	454,325.00	1,144,775.00	1,599,100.00
	25% STATE SRM	50,775.00	81,160.00	\$ 131,933.33 131,935.00
	25% STATE	84,500.00	250,155.00	334,655.00
	GRAND TOTAL	589,600.00	1,476,090.00	\$ 2,065,000.00 332,065,690.00

JUSTIFICATION: This modification increases/decreases the AFP/ALLOTMENT by \$1,476,090 for the purpose of O+M expenses
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.PA

Digitally signed by
JOHNSON.BRIAN.PATRICK.1024605147
DN: c=US, ou=US Government, ou=DoD, ou=PR,
o=USAM, cn=JOHNSON.BRIAN.PATRICK.1024605147
Serial: 2514981520087614897

TRICK.1024605147

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

DATE:

App 1021
 FY 14
 106th - Gabneski

MISCELLANEOUS OBLIGATION/REIMBURSEMENT DOCUMENT

ACCOUNTING CLASSIFICATION			DATE PREPARED 04-FEB-14	DOCUMENT NUMBER F9E7CE3338MD01 001
FSR	PSR	DSR	EXCHANGE RATE	FOREIGN CURRENCY CODE
PREPARED BY (Signature and title)		APPROVED BY (Signature and title)		

DESCRIPTION	AMOUNT
<i>Document Amendment Summary</i>	
BASIC	\$ 454,325.00
AMENDMENT 001	\$ 1,144,775.00
<hr/>	
REVISED TOTAL	\$ 1,599,100.00 ✓
The Document/Amendment Summary does not represent the Government Accounting System	

**MODIFICATION REQUIREMENTS FOR AIR GUARD FY-14
AIR BASE O&M AGREEMENT
CONTRACT NUMBER W912PQ-14-2-1021**

MOD 2

AS OF:
3/12/2014

LOCATION	CURRENT MOD # PERCENTAGE	CURRENT ALLOCATION	CHANGE +/-	REVISED ALLOCATION
GABRESKI	100% FEDERAL			-
	75% FEDERAL SRM			-
	75% FEDERAL			-
	TOTAL FEDERAL	-	-	-
	25% STATE SRM			-
25% STATE			-	
GRAND TOTAL				-
AFP:				
HANCOCK	100% FEDERAL	193,287.00	(55,817.00)	137,470.00
	75% FEDERAL SRM	169,283.20	104,416.80	273,700.00
	75% FEDERAL	537,263.60	\$ 423,566.40	960,830.00
	TOTAL FEDERAL	899,833.80	472,166.20	1,372,000.00
	25% STATE SRM			-
	25% STATE			-
GRAND TOTAL		899,833.80	472,166.20	1,372,000.00
FORT DRUM	100% FEDERAL	41,600.00	18,400.00	60,000.00
AFP:				
NIAGARA FALLS	100% FEDERAL			-
	75% FEDERAL SRM			-
	75% FEDERAL			-
	TOTAL FEDERAL	-	-	-
	25% STATE SRM			-
25% STATE			-	
GRAND TOTAL				-
AFP:				
STRATTON	100% FEDERAL			-
	75% FEDERAL SRM			-
	75% FEDERAL			-
	TOTAL FEDERAL	-	-	-
	25% STATE SRM			-
25% STATE			-	
GRAND TOTAL				-
AFP:				
STEWART	100% FEDERAL			-
	75% FEDERAL SRM			-
	75% FEDERAL			-
	75% FEDERAL SIMULATOR			-
	25% FEDERAL SIMULATOR			-
	TOTAL FEDERAL	-	-	-
25% STATE SRM			-	
25% STATE			-	
GRAND TOTAL				-
AFP:				
GRAND TOTAL (ALL BASES)	100% FEDERAL			-
	75% FEDERAL SRM			-
	75% FEDERAL			-
	75% FEDERAL SIMULATOR			-
	25% FEDERAL SIMULATOR			-
	TOTAL FEDERAL	-	-	-
25% STATE SRM			-	
25% STATE			-	
GRAND TOTAL				-
AFP TOTAL:				
		\$0.00		

* Includes Ft. Drum

JUSTIFICATION: This modification increases the AFP/ALLOTMENT by \$472,166.20 and \$18,400 for the purpose of received funding from NGB/A7.

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:

12 Mar 14

MISCELLANEOUS OBLIGATION/REIMBURSEMENT DOCUMENT

ACCOUNTING CLASSIFICATION

FSR

PSR

DSR

PREPARED BY (Signature and title)

APPROVED BY (Signature and title)

DATE PREPARED

05-MAR-14

DOCUMENT NUMBER

F9G3CB3338MD01 002

EXCHANGE RATE

FOREIGN CURRENCY CODE

DESCRIPTION

AMOUNT

Document Amendment Summary

BASIC		\$	345,259.50
AMENDMENT 001		\$	483,363.30
AMENDMENT 002		\$	543,377.20
REVISED TOTAL		\$	1,372,000.00

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

**FY 2014 APPENDIX 21, 22, 24 and 28
INITIAL MCA FUNDING**

INSTALLATION: G6 Fort Drum Military Reservation - 100%

STATE: NY

EEIC	APPENDIX 21	REQUESTED	VALIDATED	
	-----Facility Operations (FO)----- (PEC 55879F)-----			
473	FO/FOMA Rental Equipment	252	104	
48020	Electricity	21,250	0	
570F8	Custodial Services by Contract	4,100	0	
570F4	Other CE Svcs: Refuse/Recycling collection by contract	1,007	414	
570F7	Other CE Svcs: Entomology by contract	252	107	
570F9	Other CE Svcs: Misc FO/FOMA contracts	503	207	
609/570F3-F9	FO Related: Supplies/Materials (AFSF)(609XX)	2,497	777	
642	Utility Fuels	40,000	40,000	
	-----SRM----- (PEC 52278F)-----			
14609	SRM Related: Fire Protection Systems	1,007	414	
52103	SRM Related: Other Misc CE Day to Day Maintenance	1,007	414	
52103	SRM Related: Supplies/Materials (AFSF)(609XX)	1,200	777	
<p><i>All FO funds (FOMA, Fire & Services) will continued to be issued under EEIC 570F9 and must be executed under the correct PEC, RCCC, EEIC combinations to show true obligations</i></p> <p><i>Actual SRM/FOMA funds will be issued under EEIC 52103 and must be obligated under EEIC 52103</i></p> <p><i>Please reference Tab/Appendix C which lists the approved RC/CC and their EEIC combination codes for ANG Civil Engineering.</i></p>	APPENDIX 21 (FOMA)	TOTAL VALIDATED (ROUNDED)=		
			FO	
			FO VALIDATED PORTION OF FOMA =	41,800
			INITIAL BUDGET REDUCTION = 0.00%	0
			FO FUNDED PORTION OF FOMA =	41,800
			SRM	
			SRM VALIDATED PORTION OF FOMA =	1,700
			INITIAL BUDGET REDUCTION = 3.30%	100
			SRM FUNDED PORTION OF FOMA =	1,600
			FOMA	
		APPENDIX 21 (FOMA) FY14 INITIAL FUNDING =	43,400	
	TOTAL CE MCAs	TOTAL VALIDATED (ROUNDED)=	43,500	
		INITIAL BUDGETARY REDUCTION =	100	
		INITIAL FUNDING =	43,400	

* All rounding actions due to any imposed reduction favors the Installation's Initial Funding.

Ft. Drum

104453

*App 1024
FY 14*

MILITARY INTERDEPARTMENTAL PURCHASE REQUEST

PAGE: 1

2 FSC
3 CONTROL SYMBOL NO.
4 DATE PREPARED: 22-JAN-14
5 MIPR NUMBER: F9GGD13296G002
6 AMEND NO: 2

7 TO: AFZS-DRM (Janel Donnelly)
P10100 North Riva Loop
Ft Drum NY 13602
DSN: 772-5976

8 FROM: (Agency, name, telephone number of originator)
174ATKW/FMA (Melissa Forsyth)
6001 East Molloy Road
Syracuse NY 13211-7099
DSN: 243-2427

9 ITEMS ARE ARE NOT INCLUDED IN THE INTERSERVICE SUPPLY SUPPORT PROGRAM AND REQUIRED INTERSERVICE SCREENING
 HAS HAS NOT BEEN ACCOMPLISHED.

ITEM NO.	DESCRIPTION (Federal stock number, nomenclature, specification and/or drawing No., etc.)	QUANTITY	UNIT	ESTIMATED UNIT PRICE	ESTIMATED TOTAL PRICE
a	b	c	d	e	f
	Period of Performance: 1 Oct 13 thru 30 Sep 14			\$	\$
	Trading Partner: DODF9GGD1, ALC: 0003801, DODAAC: FB6324				
1	Increase Funds for 174th Electricity	1	EA	7,990.00	7,990.00
2	Increase Funds for 174th Propane	1	EA	31,960.00	31,960.00
3	Add Funds for 174th Water	1	EA	25.00	25.00
4	Add Funds for 174th Sewer	1	EA	25.00	25.00

I certify that the goods acquired under this agreement are legitimate, specific requirements representing a bona fide need of the fiscal year in which these funds are obligated. Required reviews are complete.

Michael T. Finnegan, MSgt, 174OG/DET1
"See Digital Signature Below"

Reference the entire accounting classification and MIPR number on all obligation documents. Send contract award documents to the address in Block 8. Complete the FPDS-NG CAR with Funding Agency ID: 5700 (Air Force) and Funding Office ID/BPN: F67100

DATE: *January 28, 2014*
 ITEMS PROVIDED THROUGH REIMBURSEMENT
 ITEMS PROVIDED THROUGH DIRECT FUND CODE
J. Donnelly
 ACCEPTING OFFICIAL

****SEE CONTINUATION PAGE****

10 SEE ATTACHED PAGES FOR DELIVERY SCHEDULES, PRESERVATION AND PACKAGING INSTRUCTIONS, SHIPPING INSTRUCTIONS, SHIPPING INSTRUCTIONS FOR DISTRIBUTION OF CONTRACTS AND RELATED DOCUMENTS

11 GRAND TOTAL \$ 40,000.00

12 TRANSPORTATION ALLOTMENT (Used if FOB Contractor's plant)

13 MAIL INVOICES TO (Payment will be made by)
 ACCTG DISB STA NR 667100
 DFAS LI JAQBDD
 27 Arkansas Rd
 Limestone ME 04751-6216 PAY OFFICE DODAAC: F67100

14 FUNDS FOR PROCUREMENT ARE PROPERLY CHARGEABLE TO THE ALLOTMENTS SET FORTH BELOW. THE AVAILABLE BALANCES OF WHICH ARE SUFFICIENT TO COVER THE ESTIMATED TOTAL PRICE.

ACRN	APPROPRIATION	LIMIT/SUBHEAD	SUPPLEMENTAL ACCOUNTING CLASSIFICATION	ACCTG STA DODAAD	AMOUNT
AA	5743840		584 41G6 574468 010000 48020 55879F 667100 FSR: 018598 PSR: 846377 DSR: 170296 CIN: F9GGD13296G0020000AA	F67100	\$ 40,000.00
			23-JAN-14 STEVENS, L., SRA ALO 174FW/FM 243-2459	DIGITALLY SIGNED BY: STEVENS, LEARNE, MARIE. 1018400579	

15 AUTHORIZING OFFICER (Type name and title)
 FINNEGAN, M. T., MSQT SUPPLY NCO
 174DET1/DOTR 772-5990

16 SIGNATURE
 //SIGNED**//

17 DATE
 22-JAN-14

LINE ITEM CONTINUATION

PAGE 2

MIPR NUMBER F9GGD13296G002

ITEM NO.	DESCRIPTION (Federal stock number, nomenclature, specification and/or drawing No., etc.)	QUANTITY	UNIT	ESTIMATED UNIT PRICE	ESTIMATED TOTAL PRICE
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All reimbursements must be done through the Intergovernmental Payment and Collection (IPAC) system whenever possible. State the Seller BPN on the DD Form 448-2, MIPR Acceptance, in Block 13, and on each invoice. The assisting agency shall provide a DD Form 448-2 to deobligate remaining funds at contract end. If not received, the PM will request a DD Form 448-2 by memorandum. If the form is not received within 30 days of the written memorandum, another memorandum will be sent that funds will be deobligated in 30 days without further notice.

"These funds are available for services for a period not to exceed one year from the date of obligation and acceptance of this order. All unobligated funds shall be returned to the requiring activity no later than one year after the acceptance of the order or completion of the order, whichever is earlier."

AMENDMENT CONTINUATION

PAGE 3

MIPR NUMBER F9GGD13296G002

Document Amendment Summary

BASIC	\$	10,000.00
AMENDMENT 001	\$	10,000.00
AMENDMENT 002	\$	40,000.00
REVISED TOTAL	\$	60,000.00

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

**MODIFICATION REQUIREMENTS FOR AIR GUARD FY-14
AIR BASE O&M AGREEMENT
CONTRACT NUMBER W912PQ-14-2-1021**

AS OF:
4/2/2014

MOD #03

LOCATION	CURRENT MOD # PERCENTAGE	CURRENT ALLOCATION	CHANGE +/-	REVISED ALLOCATION
GABRESKI	100% FEDERAL			-
	75% FEDERAL SRM			-
	75% FEDERAL			-
	TOTAL FEDERAL	-	-	-
	25% STATE SRM			-
	25% STATE			-
	GRAND TOTAL	-	-	-
AFP				
HANCOCK	100% FEDERAL			-
	75% FEDERAL SRM			-
	75% FEDERAL			-
	TOTAL FEDERAL	-	-	-
	25% STATE SRM			-
	25% STATE			-
	GRAND TOTAL	-	-	-
AFP				
NIAGARA FALLS*	100% FEDERAL	35,400.00	122,778.00	158,178.00
	75% FEDERAL SRM	62,504.00	176,796.00	239,300.00
	75% FEDERAL	168,782.00	276,140.00	444,922.00
	TOTAL FEDERAL	266,686.00	575,714.00	842,400.00
	25% STATE SRM	15,626.00	44,199.00	60,825.00
	25% STATE	42,196.00	69,035.00	111,231.00
	GRAND TOTAL	324,508.00	688,948.00	1,013,456.00
AFP				
STRATTON	100% FEDERAL			-
	75% FEDERAL SRM			-
	75% FEDERAL			-
	TOTAL FEDERAL	-	-	-
	25% STATE SRM			-
	25% STATE			-
	GRAND TOTAL	-	-	-
AFP				
STEWART	100% FEDERAL			-
	75% FEDERAL SRM			-
	75% FEDERAL			-
	75% FEDERAL SIMULATOR			-
	25% FEDERAL SIMULATOR			-
	TOTAL FEDERAL	-	-	-
	25% STATE SRM			-
	25% STATE			-
	GRAND TOTAL	-	-	-
AFP				
GRAND TOTAL (ALL BASES)	100% FEDERAL			-
	75% FEDERAL SRM			-
	75% FEDERAL			-
	75% FEDERAL SIMULATOR			-
	25% FEDERAL SIMULATOR			-
	TOTAL FEDERAL	-	-	-
	25% STATE SRM			-
	25% STATE			-
	GRAND TOTAL	-	-	-
AFP TOTAL: \$0.00				

MORD 743,020.00
 IKA MIPR 99,380.00
 842,400.00



JUSTIFICATION: This modification increases the AFP/ALLOTMENT by \$688,949 for the purpose of FY14 SRM/FOMA funding. I certify that the adjustments shown above are true and correct. Any and all changes are made in accordance with approved Federal Funding documents (PLEASE ATTACH FUNDING DOCUMENTS).

[Signature]
 SIGNATURE OF COMPTROLLER (cannot be delegated down to a lower level)
 DATE: 30 December 2013

APP 1021
FY 14
107th

fed

state

158,178.00

239,300.00

74,535.00

370,387.00

842,400.00

79,766.67

24,845.00

123,462.33

228,074.00

F114 APP 1021 107

MISCELLANEOUS OBLIGATION/REIMBURSEMENT DOCUMENT

ACCOUNTING CLASSIFICATION

FSR

PSR

DSR

PREPARED BY (Signature and title)

APPROVED BY (Signature and title)

DATE PREPARED

25-MAR-14

DOCUMENT NUMBER

F877CE3301MD01 001

EXCHANGE RATE

FOREIGN CURRENCY CODE

DESCRIPTION

AMOUNT

Document Amendment Summary

BASIC

\$ 197,210.00 ✓

AMENDMENT 001

\$ 545,810.00

REVISED TOTAL

\$ 743,020.00

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

DESCRIPTION	AMOUNT
Document Amendment Summary	
BASIC	\$ 197,210.00 ✓
AMENDMENT 001	\$ 545,810.00
REVISED TOTAL	\$ 743,020.00

AF FORM 406, JUL 84

PREVIOUS EDITION IS OBSOLETE, REPLACES AF FORM 153, MAY 81, WHICH IS OBSOLETE

Generated by ABSS

Created using Oracle Reports

MILITARY INTERDEPARTMENTAL PURCHASE REQUEST

2. FSC	3. CONTROL SYMBOL NO.	4. DATE PREPARED 25-MAR-14	5. MIPR NUMBER FBX7CE3297GU01	6. AMEND NO. 2
--------	-----------------------	-------------------------------	----------------------------------	-------------------

7. TO: 914 AW/FM 2720 Kirkbridge Drive Niagara Falls, NY 14304 716236-3106	8. FROM: (Agency, name, telephone number of originator) Karin Zimmerman - 107 AW/CES 2665 Johnson Street Niagara Falls, NY 14304
---	--

9. ITEMS ARE ARE NOT INCLUDED IN THE INTERSERVICE SUPPLY SUPPORT PROGRAM AND REQUIRED INTERSERVICE SCREENING
 HAS HAS NOT BEEN ACCOMPLISHED.

ITEM NO.	DESCRIPTION <small>(Federal stock number, nomenclature, specification and/or drawing No., etc.)</small>	QUANTITY	UNIT	ESTIMATED UNIT PRICE	ESTIMATED TOTAL PRICE
a	b	c	d	e	f
1	Fund Certification is subject to and valid only under the Congressional approval of the FY14 Appropriation Act or the FY14 Continuing Resolution Act (CRA), whichever may be first. If this Certification deals with any actions not allowed under CRA rules and regulations, then this certification is only valid upon Congressional approval of the FY14 Appropriation Act. Obligation cannot be made until FMA notification is made on these Congressional Acts. Funds are provided for FY14 Utility Charges payable to the 914th AW/FM Funds are to be accepted as Reimbursable Funds(Category 1),914AW/FM Tech POC :Nancy Lynch,716-236-3106,Fax 716-236-2598,email Nancy.Lynch@us.af.mil. 914AW/FM Financial POC:Pamela Poole,716-236-2237,Fax:716-236-3410; email:Pamela.Poole@us.af.mil.Request billing be marked "Partial" or "Final" and reflect MIPR number. The amount authorized on this document must not be exceeded without prior approval from this office. Funds Expire 9/30/14. Request 448-2 to be completed and returned to this office. *****SEE CONTINUATION PAGE***** //SIGNED*// 25-MAR-14 ZIMMERMAN, K. E.,N/A CE SECRETARY 107 CES/CES/SNY 716 236-2404	1	EA	0.00	0.00

10. SEE ATTACHED PAGES FOR DELIVERY SCHEDULES, PRESERVATION AND PACKAGING INSTRUCTIONS, SHIPPING INSTRUCTIONS, SHIPPING INSTRUCTIONS FOR DISTRIBUTION OF CONTRACTS AND RELATED DOCUMENTS.	11. GRAND TOTAL \$ 29,904.00
---	---------------------------------

12. TRANSPORTATION ALLOTMENT (Used if FOB Contractor's plant)	13. MAIL INVOICES TO (Payment will be made by) TSgt Lisa Lienert 107AW/CPFT 9910 Blewett Avenue Niagara Falls NY 14304 PAY OFFICE DODAAD FP6321
---	---

14. FUNDS FOR PROCUREMENT ARE PROPERLY CHARGEABLE TO THE ALLOTMENTS SET FORTH BELOW, THE AVAILABLE BALANCES OF WHICH ARE SUFFICIENT TO COVER THE ESTIMATED TOTAL PRICE.

ACRN	APPROPRIATION	LIMIT/SUBHEAD	SUPPLEMENTAL ACCOUNTING CLASSIFICATION	ACCTG STA DODAAD	AMOUNT
***** SEE CONTINUATION PAGE *****					
			27-MAR-14 LIENERT, L. A., TSGT ACCOUNTING TECHNICIAN 107 ARW/FMFA 716-236-3559	DIGITALLY SIGNED BY: LIENERT, LISA.A.1024860139	

15. AUTHORIZING OFFICER (Type name and title) RADLEY, F. W., MSGT CES RESOURCE ADVISOR 107 CES/CEC 716 236-2404	16. SIGNATURE //SIGNED*//	17. DATE 25-MAR-14
---	------------------------------	-----------------------

LINE ITEM CONTINUATION

MIPR NUMBER F8K7CE3297GU01

ITEM NO.	DESCRIPTION (Federal stock number, nomenclature, specification and/or drawing No., etc.)	QUANTITY	UNIT	ESTIMATED UNIT PRICE	ESTIMATED TOTAL PRICE
2	Electric Estimate	1	EA	\$ 12,634.00	\$ 12,634.00
3	Water Estimate	1	EA	4,890.00	4,890.00
4	Sewer Estimate	1	EA	11,378.00	11,378.00
5	Refuse Estimate	1	EA	1,002.00	1,002.00

ACRN	APPROPRIATION LIMIT/SUBHEAD	SUPPLEMENTAL ACCOUNTING CLASSIFICATION	ACCTG STA DODAAD	AMOUNT
AB	5743840	584 41G4 376U68 010000 48020 55879F 667100 F67100 FSR: 018490 PSR: 829483 DSR: 113496 CIN: F8K7CE3297GU010000AB		\$ 12,634.00
AC	5743840	584 41G4 376U68 010000 48010 55879F 667100 F67100 FSR: 018490 PSR: 829481 DSR: 113524 CIN: F8K7CE3297GU010000AC		\$ 4,890.00
AD	5743840	584 41G4 376U68 010000 48040 55879F 667100 F67100 FSR: 018490 PSR: 829492 DSR: 113561 CIN: F8K7CE3297GU010000AD		\$ 11,378.00
AE	5743840	584 41G4 376U46 010000 570F4 55879F 667100 F67100 FSR: 018490 PSR: 829476 DSR: 113569 CIN: F8K7CE3297GU010000AE		\$ 1,002.00
		Accounting Line Total:		\$ 29,904.00

AMENDMENT CONTINUATION

MIPR NUMBER F8K7CE3297GU01

Document Amendment Summary

BASIC	\$	24,430.00 ✓
AMENDMENT 001	\$	45,046.00
AMENDMENT 002	\$	29,904.00 ✓
REVISED TOTAL	\$	99,380.00

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

MNPF-CA

10 April 2014

MEMORANDUM THRU MNAG-TAG, ATTN: MG Patrick A. Murphy

FOR MNPF, USPFO-NY, ATTN: COL Lawrence J. Ashley

SUBJECT: FY 14 – Appendix 1021, ANG FOMA Agreement, IN-KIND ASSISTANCE, 107th AW

1. This memorandum is to request approval to use In Kind Assistance (IKA) for FY 14 Utility Charges payable to the 914th AW.
2. The Master Cooperative Agreement (MCA) Appendix 1021, ANG FOMA Agreement, IKA amount for FY 14 is \$100,000.00
3. This IKA request will be \$27,777.00 State Share and \$72,223.00 Federal Share.
4. POC for this matter is LtCol Steven Hefferon, 716-236-2439.

STEVEN HEFFERON
LtCol, 107th AW, NYANG
Comptroller

CF:
CW2 Renee Davin

MNAG-TAG

Concur/Non-Concur →

15 May 14

Date

Signature

The Adjutant General

USP&FO-NY

Concur/Non-Concur

19 May 14

Date

Signature

USP&FO-NY

PC/SMA	PEC	EEIC	RCCC	Ann Dir	Gross Commit	GrObl Dir	Obligated	Unpaid	Paid
G	55879F	48010	376U68	\$0.00	\$7,770.00	\$7,770.00	\$7,268.65	\$0.00	\$501.35
G	55879F	48020	376U68	\$0.00	\$71,250.00	\$71,250.00	\$44,125.22	\$0.00	\$27,124.78
G	55879F	48030	376U68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G	55879F	48040	376U68	\$0.00	\$15,188.00	\$15,188.00	\$14,406.32	\$0.00	\$781.68
G	55879F	570F4	376U46	\$0.00	\$5,172.00	\$5,172.00	\$3,329.40	\$0.00	\$1,842.60
S	52278F	52103	376U36	\$239,300.00	\$41,004.00	\$41,004.00	\$41,004.00	\$0.00	\$0.00
S	52278F	52103	376U51	\$0.00	\$67,482.00	\$67,482.00	\$67,482.00	\$0.00	\$0.00
S	52278F	52103	376U69	\$0.00	\$29,024.00	\$29,024.00	\$29,024.00	\$0.00	\$0.00
S	52278F	52103	376U71	\$0.00	\$65,715.00	\$65,715.00	\$65,715.00	\$0.00	\$0.00
S	52278F	52103	376U91	\$0.00	\$36,075.00	\$36,075.00	\$36,075.00	\$0.00	\$0.00
S	55879F	48030	376U68	\$0.00	\$52,413.00	\$52,413.00	\$52,413.00	\$0.00	\$0.00
S	55879F	570F3	376U37	\$0.00	\$11,343.00	\$11,343.00	\$11,343.00	\$0.00	\$0.00
S	55879F	570F3	376U41	\$0.00	\$111,220.00	\$111,220.00	\$111,220.00	\$0.00	\$0.00
S	55879F	570F6	376U43	\$0.00	\$49,000.00	\$49,000.00	\$49,000.00	\$0.00	\$0.00
S	55879F	570F7	376U62	\$0.00	\$1,293.00	\$1,293.00	\$1,293.00	\$0.00	\$0.00
S	55879F	570F8	376U44	\$0.00	\$117,687.00	\$117,687.00	\$117,687.00	\$0.00	\$0.00
S	55879F	570F9	374412	\$0.00	\$80,202.00	\$80,202.00	\$80,202.00	\$0.00	\$0.00
S	55879F	570F9	37441A	\$0.00	\$77,976.00	\$77,976.00	\$77,976.00	\$0.00	\$0.00
S	55879F	570F9	376U30	\$603,100.00	\$2,586.00	\$2,586.00	\$2,586.00	\$0.00	\$0.00

\$842,400.00

MIPR

\$99,380.00

FY 14 APP 1021 107-Niagara

Sanzo, Melissa L MSG USARMY NG NYARNG (US)

From: Zimmerman, Karin E Civ USAF ANG 107 CES/CEF [Karin.Zimmerman@ang.af.mil]
Sent: Tuesday, April 22, 2014 1:44 PM
To: Davin, Renee M CW2 USARMY NG NYARNG (US)
Cc: Sanzo, Melissa L MSG USARMY NG NYARNG (US); Hefferon, Steven M LtCol USAF ANG 107 CPTF/CC; Selbert, Tracy L MSgt USAF ANG 107 CPTF/FMF
Subject: FW: FY14 Appendix 21
Attachments: FY14 Appendix 21.xlsx; FY14 MCA Open Documents.pptx
Signed By: karin.zimmerman@us.af.mil

Good afternoon Chief Davin,
I received the below email from finance showing FY14 funds for appendix 21 are fully obligated. I know you had concerns the IKA funding on the MIPR was not obligated and I hope the information MSgt Selbert was kind enough to provide will clear up any remaining concerns. If you have any further questions please do not hesitate to ask.

//SIGNED//

Karin E. Zimmerman, SNY/CE
State of New York Resource Advisor
107th Airlift Wing
2665 Johnson Street
Niagara Falls, NY 14304-6065
DSN: 238-3647
Commercial: 716-236-3647
DSN Fax: 238-2407
Commercial Fax: 716-236-2407
Mobile: (716) 345-0096

-----Original Message-----

From: Selbert, Tracy L MSgt USAF ANG 107 CPTF/FMF
Sent: Tuesday, April 22, 2014 1:01 PM
To: Zimmerman, Karin E Civ USAF ANG 107 CES/CEF
Cc: Hefferon, Steven M LtCol USAF ANG 107 CPTF/CC
Subject: FY14 Appendix 21

Karin,

\$ 842,400 has been obligated for FY14 Appendix 21. When MIPRs are issued, they are set up in a committed status and when the performing activity accepts the MIPR and sends us a DD Form 448-2, the funds are moved from committed to obligated. I have attached 2 reports taken from CRIS. The excel report is from the operating budget ledger and shows all the EEICs/RCCCs where the money has been obligated for Appendix 21. The attached power point shows our open document list for the entire Master Cooperative Agreement. I hope this will demonstrate that our funds for the FY14 MCA are currently fully obligated.

v/r

Tracy

//SIGNED//

TRACY L. SELBERT, MSgt
Accounting Technician

MOD 4

PY 14

1021

Stratton

**MODIFICATION REQUIREMENTS FOR AIR GUARD FY14
AIR BASE O&M AGREEMENT
CONTRACT NUMBER W912PQ-XX-2-1021**

MOD #04

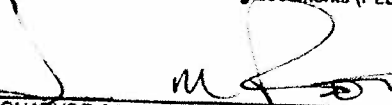
AS OF:

4/22/2014

LOCATION	CURRENT MOD # PERCENTAGE	CURRENT ALLOCATION	CHANGE +/-	REVISED ALLOCATION
GABRESKI	100% FEDERAL			-
	75% FEDERAL SRM			-
	75% FEDERAL			-
	TOTAL FEDERAL			-
	25% STATE SRM			-
	25% STATE			-
AFP:	GRAND TOTAL			-
HANCOCK	100% FEDERAL			-
	75% FEDERAL SRM			-
	75% FEDERAL			-
	TOTAL FEDERAL			-
	25% STATE SRM			-
	25% STATE			-
AFP:	GRAND TOTAL			-
FORT DRUM	100% FEDERAL			-
AFP:				-
NIAGARA FALLS	100% FEDERAL			-
	75% FEDERAL SRM			-
	75% FEDERAL			-
	TOTAL FEDERAL			-
	25% STATE SRM			-
	25% STATE			-
AFP:	GRAND TOTAL			-
STRATTON	100% FEDERAL FO	800,000.00	(641,900.00)	158,100.00
	75% FEDERAL SRM		418,600.00	418,600.00
	75% FEDERAL FO		641,900.00	641,900.00
	TOTAL FEDERAL	800,000.00	418,600.00	1,218,600.00
	25% STATE SRM			
	25% STATE FO			
AFP:	GRAND TOTAL	800,000.00	418,600.00	1,218,600.00
STEWART	100% FEDERAL			-
	75% FEDERAL SRM			-
	75% FEDERAL			-
	75% FEDERAL SIMULATOR			-
	25% FEDERAL SIMULATOR			-
	TOTAL FEDERAL			-
AFP:	25% STATE SRM			-
AFP:	25% STATE			-
AFP:	GRAND TOTAL			-
GRAND TOTAL (ALL BASES)	100% FEDERAL			-
	75% FEDERAL SRM			-
	75% FEDERAL			-
	75% FEDERAL SIMULATOR			-
	25% FEDERAL SIMULATOR			-
	TOTAL FEDERAL			-
AFP:	25% STATE SRM			-
AFP:	25% STATE			-
AFP:	GRAND TOTAL			-

* Includes Ft. Drum
AFP TOTAL: \$0.00

JUSTIFICATION: This modification increases the AFP/ALLOTMENT by \$418,600 for the purpose of balancing to the initial funding document.
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:

MISCELLANEOUS OBLIGATION/REIMBURSEMENT DOCUMENT

ACCOUNTING CLASSIFICATION

FSR	DATE PREPARED 07-APR-14	DOCUMENT NUMBER P9S3SF4071MD01 001
PREPARED BY (Signature and title)	EXCHANGE RATE	FOREIGN CURRENCY CODE
APPROVED BY (Signature and title)		

ACCOUNTING CLASSIFICATION	DESCRIPTION	AMOUNT
A2 5743840 584 41G5 376U36 010000 52103 52278F 667100 FB6323		\$
FSR: PSR: DSR:		\$ 418,600 00
AA 5743840 584 41G5 376U37 010000 570F9 55879F 667100 FB6323		
ESP:XF		
FSR: 018528 PSR: 836210 DSR: 999999		\$ <158,100 00>
AB 5743840 584 41G5 374412 010000 570F9 55879F 667100 FB6323		
FSR: PSR: DSR:		\$ 158,100 00
Accounting Line Total		\$ 418,600 00

MISCELLANEOUS OBLIGATION/REIMBURSEMENT DOCUMENT

ACCOUNTING CLASSIFICATION

FSR

PSR

DSR

DATE PREPARED

07 - APR - 14

DOCUMENT NUMBER

F9S3SF4071MD01 001

EXCHANGE RATE

APPROVED BY (Signature and title)

FOREIGN CURRENCY CODE

DESCRIPTION

AMOUNT

Document Amendment Summary

BASIC

\$

800,000.00

AMENDMENT 001

\$

418,600.00

REVISED TOTAL

\$

1,218,600.00

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

MODIFICATION REQUIREMENTS FOR AIR GUARD FY-14
AIR BASE O&M AGREEMENT
CONTRACT NUMBER W912PQ-14-2-1021

AS OF:
4/25/2014

MOD #03

LOCATION	CURRENT MOD # PERCENTAGE	CURRENT ALLOCATION	CHANGE +/-	REVISED ALLOCATION
GABRESKI	100% FEDERAL			-
	75% FEDERAL SRM			-
	75% FEDERAL			-
	TOTAL FEDERAL	-	-	-
	25% STATE SRM			-
	25% STATE			-
	GRAND TOTAL	-	-	-
AFP:				
HANCOCK	100% FEDERAL			-
	75% FEDERAL SRM			-
	75% FEDERAL			-
	TOTAL FEDERAL	-	-	-
	25% STATE SRM			-
	25% STATE			-
	GRAND TOTAL	-	-	-
AFP:				
FORT DRUM	100% FEDERAL			-
AFP:				
NIAGARA FALLS	100% FEDERAL			-
	75% FEDERAL SRM			-
	75% FEDERAL			-
	TOTAL FEDERAL	-	-	-
	25% STATE SRM			-
	25% STATE			-
	GRAND TOTAL	-	-	-
AFP:				
STRATTON	100% FEDERAL			-
	75% FEDERAL SRM			-
	75% FEDERAL			-
	TOTAL FEDERAL	-	-	-
	25% STATE SRM			-
	25% STATE			-
	GRAND TOTAL	-	-	-
AFP:				
STEWART	100% FEDERAL	145,000.00		145,000.00
	75% FEDERAL SRM	536,800.00		536,800.00
	75% FEDERAL	1,314,900.00		1,314,900.00
	75% FEDERAL SIMULATOR			-
	25% FEDERAL SIMULATOR			-
	TOTAL FEDERAL	1,996,700.00		1,996,700.00
	25% STATE SRM			-
	25% STATE			-
	GRAND TOTAL	1,996,700.00	-	1,996,700.00
AFP:				
GRAND TOTAL (ALL BASES)	100% FEDERAL			-
	75% FEDERAL SRM			-
	75% FEDERAL			-
	75% FEDERAL SIMULATOR			-
	25% FEDERAL SIMULATOR			-
	TOTAL FEDERAL	-	-	-
	25% STATE SRM			-
	25% STATE			-
	GRAND TOTAL	-	-	-
AFP TOTAL: \$0.00				

JUSTIFICATION: This modification increases/decreases the AFP/ALLOTMENT by \$xxxxxx for the purpose of xxxxxxxxx.
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:

Stewart 10078

**FY 2014 APPENDIX 21, 22, 24 and 28
INITIAL MCA FUNDING**

INSTALLATION: G7 Stewart International Airport - 75/25

STATE: NY

EEIC	APPENDIX 21	REQUESTED	VALIDATED	
	-----Facility Operations (FO)----- (PEC 55879F)-----			
473	FO/FOMA Rental Equipment	4,664	5,871	
48010	Water	39,024	33,591	
48020	Electricity	726,750	579,018	
48030	Gas	269,783	269,783	
48040	Sewer	42,960	29,062	
570F6	Other CE Svcs: Grounds Services (& Landscaping)	69,683	19,500	
570F3	Other CE Svcs: Pavement Clearance (Snow Removal & Sweeping)	15,000	15,000	
570F4	Other CE Svcs: Refuse/Recycling collection by contract	18,658	23,483	
570F7	Other CE Svcs: Entomology by contract	4,664	5,871	
570F9	Other CE Svcs: Misc FO/FOMA contracts	9,329	11,741	
570F3-F9	FO: Payroll for State Employees	318,725	278,504	
570F9	FO: Payroll for Real Property Specialist (100%)	82,012	77,278	
570F9	FO: Payroll for State Resource Advisor (100%)	77,875	65,714	
570F3-F9	FO: other TDY for State Employees (non-100%)	2,500	2,500	
570F9	FO: other TDY for RA/RP (100%)	2,000	2,000	
570F3-F9	FO: other Education & Training	2,500	2,500	
570F9	FO: other Education & Training for RA/RP (100%)	2,000	0	
570F3-F9	FO: other Physical Exams (OSHA)	1,500	1,500	
570F3-F9	FO: other Personal Protective Equipment (PPE)	1,500	1,500	
619/570F3-F9	FO Related: Supplies/Materials (Non-AFSF)(619XX)	34,500	34,500	
641	Fuels, Lubricants and Oils (Non Utility)	1,875	900	
	-----SRM----- (PEC 52278F)-----			
14609	SRM Related: Fire Protection Systems	18,658	23,483	
52103	SRM Related: Other Misc CE Day to Day Maintenance	18,658	23,483	
52103	SRM Related: Other Misc Manpower Equivalent	13,500	13,500	
52103	SRM: Payroll for State Employees	422,955	412,114	
52103	SRM: other TDY for State Employees	3,500	3,500	
52103	SRM: other Education & Training	3,500	3,500	
52103	SRM: other Physical Exams (OSHA)	2,100	2,100	
52103	SRM: other Personal Protective Equipment (PPE)	2,100	2,100	
52103	SRM Related: Supplies/Materials (Non-AFSF)(619XX)	71,250	71,250	
<p><i>All FO funds (FOMA, Fire & Services) will continued to be issued under EEIC 570F9 and must be executed under the correct PEC, RCCC, EEIC combinations to show true obligations</i></p> <p><i>Actual SRM/FOMA funds will be issued under EEIC 52103 and must be obligated under EEIC 52103</i></p> <p><i>Please reference Tab/Appendix C which lists the approved RC/CC and their EEIC combination codes for ANG Civil Engineering.</i></p>	APPENDIX 21 (FOMA)	TOTAL VALIDATED (ROUNDED)=	2,015,100	
		----- FO -----		
		FO VALIDATED PORTION OF FOMA =	1,459,900	
		INITIAL BUDGET REDUCTION = 0.00%	0	
		FO FUNDED PORTION OF FOMA =	1,459,900	
		----- SRM -----		
		SRM VALIDATED PORTION OF FOMA =	555,200	
		INITIAL BUDGET REDUCTION = 3.30%	18,400	
		SRM FUNDED PORTION OF FOMA =	536,800	
		----- FOMA -----		
	APPENDIX 21 (FOMA) FY14 INITIAL FUNDING =	1,996,700		
	APPENDIX 24 (FIRE PROTECTION)	TOTAL VALIDATED (ROUNDED)=	2,492,100	
		INITIAL BUDGET REDUCTION = 0.00%=	0	
		APPENDIX 24 FY14 INITIAL FUNDING =	2,492,100	
	APPENDIX 22 (ENVIRONMENTAL)	TOTAL VALIDATED (ROUNDED)=	55,100	
		INITIAL BUDGET REDUCTION = 0.00%=	0.00	
		APPENDIX 22 FY14 INITIAL FUNDING =	55,100	
	<u>TOTAL CE MCAs</u>	TOTAL VALIDATED (ROUNDED)=	4,562,300	
		INITIAL BUDGETARY REDUCTION =	18,400	
		INITIAL FUNDING =	4,543,900	

* All rounding actions due to any imposed reduction favors the Installation's Initial Funding.

MISCELLANEOUS OBLIGATION/REIMBURSEMENT DOCUMENT

ACCOUNTING CLASSIFICATION		DATE PREPARED	DOCUMENT NUMBER
FSR	PSR	05-MAR-14	P9D3CE3295MD01 001
PREPARED BY (Signature and title)		EXCHANGE RATE	FOREIGN CURRENCY CODE
APPROVED BY (Signature and title)			
DESCRIPTION			AMOUNT
LINE ITEM INFORMATION:			\$
4	Electric		579,018 00
5	Gas		269,783 00
6	Sewer		29,062 00
Line Item Total			\$ 1,538,475 00
ACCOUNTING CLASSIFICATION:			
AA	5743840 584 41G7 376U36 010000 52103 52278F 667100 F67100		\$ 394,250 00
FSR: 018667 PSR: 850242 DSR: 000000			
AB	5743840 584 41G7 376U37 010000 570F9 55879F 667100 F67100		\$ 232,771 00
FSR: PSR: DSR: 000000			
AC	5743840 584 41G7 376U68 010000 48010 55879F 667100 F67100		\$ 33,591 00
FSR: PSR: DSR:			

MISCELLANEOUS OBLIGATION/REIMBURSEMENT DOCUMENT

ACCOUNTING CLASSIFICATION

FSR

PSR

DSR

PREPARED BY (Signature and title)

APPROVED BY (Signature and title)

DATE PREPARED

05 - MAR - 14

DOCUMENT NUMBER

F9D3CE3295MD01 001

EXCHANGE RATE

FOREIGN CURRENCY CODE

DESCRIPTION

AMOUNT

ACCOUNTING CLASSIFICATION:

AD 5743840 584 41G7 376U68 010000 48020 55879F 667100 F67100

\$ 579,018 00

FSR: PSR: DSR:

AE 5743840 584 41G7 376U68 010000 48030 55879F 667100 F67100

\$ 269,783 00

FSR: PSR: DSR:

AF 5743840 584 41G7 376U68 010000 48040 55879F 667100 F67100

\$ 29,062 00

FSR: PSR: DSR:

Accounting line Total

\$ 1,538,475 00

* Generated by ABSS

Created using Oracle Reports

