

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: 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:

| Action | Funding Source | From | Change | To |
|--------|---|-----------------|---------------------|-----------------------|
| FED | Allotment 100% | | 171,872.94 | \$171,872.94 |
| | Allotment 75% | | 851,211.40 | \$851,211.40 |
| | SRM 75% | | 423,915.70 | \$423,915.70 |
| | Total Federal MFL (Allotment) | \$ - | 1,447,000.04 | \$1,447,000.04 |
| IKA | Federal IKA 107th Allotment - 914th Utilities | | 0.00 | |
| FED | AFP | \$ 7,641,783.00 | (1,290,664.00) | \$ 6,351,119.00 |
| IKA | Federal IKA AFP - 914th Utilities | \$ 120,000.00 | 17,866.66 | \$ 137,866.66 |
| STATE | Allotment 25% | \$ - | \$283,737.13 | \$ 283,737.13 |
| | SRM 25% | \$ - | 141,305.23 | \$ 141,305.23 |
| | Total State MFL (Allotment) | \$ - | 425,042.37 | \$ 425,042.37 |
| IKA | State IKA 107th Allotment - 914th Utilities 25% | \$ - | 45,955.55 | \$ 45,955.55 |
| STATE | AFP | \$ 2,547,261.00 | (20,000.00) | \$ 2,527,261.00 |
| IKA | State IKA IKA AFP - 914th Utilities 25% | \$ 40,000.00 | \$ 4,955.55 | 45,955.55 |

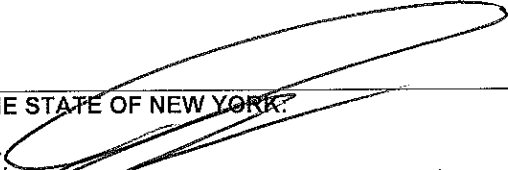
DESCRIPTION OF MODIFICATION:

1. JUSTIFICATION: Upward obligation – see Change column.
2. SUMMARY: Initial distribution of FY 18 funds.
3. ACTION: TAG signature and review. Return signed modification to Cooperative Agreements, x4775/4709.
4. This Appendix is subject to the availability of funds.
5. Replace pages 8 of Appendix 1021, FY 18 with updated attachment.
6. As FY2018 budgets are approved by NGB, program managers will add funding to the Appendix by separate modification.

EXECUTION

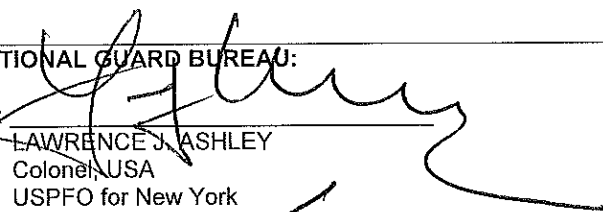
Except as provided herein, all items and conditions of the Cooperative Agreement and/or Appendix remain unchanged in full force and effect. IN WITNESS, WHEREOF, the parties by their authorized representatives execute this Cooperative Agreement Modification.

THE STATE OF NEW YORK:

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

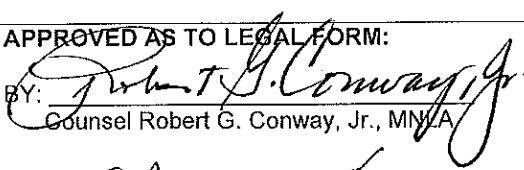
Date: 26 Jan 18

NATIONAL GUARD BUREAU:

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

Date: 22 JAN 18

APPROVED AS TO LEGAL FORM:

BY: 
 Counsel Robert G. Conway, Jr., MN/A

Date: 9 Jan 2018

APPROVED AS TO LEGAL FORM:

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

Date: 8 JAN 2018

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%) | | \$171,872.94 |
| Federal Share (75%) FO | | \$851,211.40 |
| Federal Share (75%) SRM | | \$423,915.70 |
| Federal Total | \$ 6,351,119.00 | \$1,447,000.04 |

Accomplished as In-Kind Assistance \$ 137,866.66

| | | |
|-------------------------|-----------------|----------------|
| Grantee Share (25%) FO | | |
| Grantee Share (25%) SRM | | |
| Grantee Total | \$ 2,527,261.00 | \$2,527,161.00 |

Fiscal Year _____:

| | Approved Budget/(AFP) | Total Dollars Obligated |
|-------------------------|-----------------------|-------------------------|
| 4. 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 _____:

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

Accomplished as In-Kind Assistance

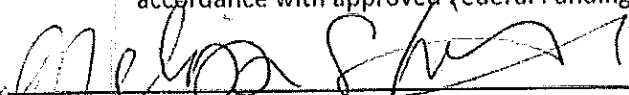
| | | |
|---------------------|--|----------|
| \$ _____ | | \$ _____ |
| Grantee Share (50%) | | |

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

AS OF: 10/30/2017

| LOCATION | FUNDING CATEGORIES | VALIDATED FUNDING (AFP) | CURRENT ALLOCATION (ALLOTMENT) | CHANGE +/- | REVISED ALLOCATION (ALLOTMENT) | |
|------------------------------------|------------------------------|-----------------------------|--------------------------------|-------------------|--------------------------------|--------------|
| HANCOCK FEDERAL 1,392,200.00 | CAPPED SALARY 100% | | | | | |
| | VALIDATED - SALARY 100% | \$ 18,685.95 | \$ - | \$ 18,685.95 | \$ 18,685.95 | |
| | FRINGE BENEFIT 100% | \$ 12,472.88 | \$ - | \$ 12,472.88 | \$ 12,472.88 | |
| | CPP 100% | \$ 453.24 | \$ - | \$ 453.24 | \$ 453.24 | |
| | CAPPED SALARY 75% FO | | | \$ - | | |
| | VALIDATED - SALARY 75% FO | \$ 52,293.80 | \$ - | \$ 52,293.80 | \$ 52,293.80 | |
| | FRINGE BENEFIT 75% FO | \$ 34,906.15 | \$ - | \$ 34,906.15 | \$ 34,906.15 | |
| | OTHER THAN PS 75% FO | \$ 105,387.98 | \$ - | \$ 105,387.98 | \$ 105,387.98 | |
| | CAPPED SALARY 75% SRM | | | \$ - | | |
| | VALIDATED - SALARY 75% SRM | \$ 37,943.89 | \$ - | \$ 37,943.89 | \$ 37,943.89 | |
| | FRINGE BENEFIT 75% SRM | \$ 25,327.56 | \$ - | \$ 25,327.56 | \$ 25,327.56 | |
| | OTHER THAN PS 75% SRM | \$ 13,928.55 | \$ - | \$ 13,928.55 | \$ 13,928.55 | |
| | TOTAL FEDERAL | 301,400.00 | \$ - | 301,400.00 | \$ 301,400.00 | |
| | | IKA | | | | |
| | STATE | CAPPED SALARY 75% FO | \$ - | | | |
| | | VALIDATED - SALARY 25% FO | \$ 17,431.27 | \$ - | \$ 17,431.27 | \$ 17,431.27 |
| | | FRINGE BENEFIT 25% FO | \$ 11,635.38 | \$ - | \$ 11,635.38 | \$ 11,635.38 |
| OTHER THAN PS 25% FO | | \$ 35,129.33 | \$ - | \$ 35,129.33 | \$ 35,129.33 | |
| CAPPED SALARY 75% SRM | | \$ - | | | | |
| VALIDATED - SALARY 25% SRM | | \$ 12,647.96 | \$ - | \$ 12,647.96 | \$ 12,647.96 | |
| FRINGE BENEFIT 25% SRM | | \$ 8,442.52 | \$ - | \$ 8,442.52 | \$ 8,442.52 | |
| OTHER THAN PS 25% SRM | | \$ 4,642.85 | \$ - | \$ 4,642.85 | \$ 4,642.85 | |
| TOTAL STATE | | \$ 89,929.31 | \$ - | 89,929.31 | \$ 89,929.31 | |
| | | IKA | | \$ - | | |
| 174TH AFP | \$ 301,400.00 | | | | | |

JUSTIFICATION: THIS MODIFICATION Adds ALLOTMENT FOR THE PURPOSE OF FY18 Initial load of funds for \$301,400. 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: 30 Oct 17

Melissa E. Forsyth, Capt., NYANG
 Comptroller

MISCELLANEOUS OBLIGATION/REIMBURSEMENT DOCUMENT

ACCOUNTING CLASSIFICATION ***** SEE CONTINUATION PAGE*****

DATE PREPARED
16-OCT-17

DOCUMENT NUMBER
F9G3CE7289MD01 BASIC

PSR

PSR

DSR

EXCHANGE RATE

FOREIGN CURRENCY CODE

PREPARED BY (Signature and title) //SIGNED*// 24-OCT-17

APPROVED BY (Signature and title) 24-OCT-17

I certify that funds are available. "Certifying Officer"

KINNER, D. S., N/A RESOURCE ADVISOR
174CS/CE 243-2648

KIRKPATRICK, STACEY L., TSGT ACCOUNTING TECHNICIAN
174EM/CE7E 315-233-2485

DIGITALLY SIGNED BY:
KIRKPATRICK, STACEY LYNN.100772579

DESCRIPTION

AMOUNT

1 Vendor Pay Funding WORD CAGE CODE 3HKV6 DMNA 3300 Niskayuna RD MMBF 4th Floor Latham, NY 12110-224 Cad \$ 13,980 62

John Muller

Line Item Total \$ 301,400 00

***** SEE CONTINUATION PAGE*****

TRANSACTION RECORD

NAME OF CONTRACTOR/DEBTOR

DOCUMENT NUMBER (Contract/PRP/OWO etc)

| DATE | DESCRIPTION | US DOLLARS | | | | | | FOREIGN CURRENCY | | |
|------|-------------|-------------|-------------|------------|-------------|------------|--------------|------------------|-------------------|------|
| | | BID COMM | UOO/ UFO | BID O/D | AEU/ FCO | BID U/F | APP/ COLL | BID E/R | UNPAID BALANCE | PAID |
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MISCELLANEOUS OBLIGATION/REIMBURSEMENT DOCUMENT

ACCOUNTING CLASSIFICATION

DATE PREPARED
16-OCT-17

DOCUMENT NUMBER
F9G3CE7289MD01 BASIC

FSR

FSR

DSR

EXCHANGE RATE

FOREIGN CURRENCY
CODE

PREPARED BY (Signature and title)

APPROVED BY (Signature and title)

DESCRIPTION

AMOUNT

LINE ITEM INFORMATION:

\$

2 Admin- Stagner

16,247 75

3 FOMA Misc. contracts

1,738 70

4 P&G Supplies Moss, Hennessey, Snow team

36,651 88

5

869 25

P&G Lawn- rental

6 Custodial Contracts, Giordano, Bak, Moskwa, and Gough Custodial Supplies

39,964 73

7 Refuse

3,477 40

8 Entomology- Lawn spraying

869 25

9 Water

3,967 47

10 Electric

61,790 56

MISCELLANEOUS OBLIGATION/REIMBURSEMENT DOCUMENT

ACCOUNTING CLASSIFICATION

DATE PREPARED
16-OCT-17

DOCUMENT NUMBER
F9G3CE7289MD01 BASIC

FSR PSR

DSR

EXCHANGE RATE

FOREIGN CURRENCY
CODE

PREPARED BY (Signature and title)

APPROVED BY (Signature and title)

DESCRIPTION

AMOUNT

LINE ITEM INFORMATION:

| | | | | |
|----|----------------------------|--|--------|----|
| 11 | Gas | | 12,267 | 24 |
| 12 | Sewer | | 763 | 08 |
| 13 | RA, Kinner | | 17,308 | 95 |
| 14 | RP, Miner | | 14,303 | 12 |
| 15 | SRM Misc. contracts | | 7,022 | 43 |
| 16 | Structures- Hand | | 10,087 | 77 |
| 17 | Liquid Fuels -Tony | | 10,087 | 77 |
| 18 | Plumber | | 7,994 | 08 |
| 19 | Electrician- Allen & Gough | | 18,081 | 85 |

MISCELLANEOUS OBLIGATION/REIMBURSEMENT DOCUMENT

ACCOUNTING CLASSIFICATION

DATE PREPARED
16-OCT-17

DOCUMENT NUMBER
P9G3CB7289MD01 BASIC

FSR

PSR

DSR

EXCHANGE RATE

FOREIGN CURRENCY
CODE

PREPARED BY (Signature and title)

APPROVED BY (Signature and title)

DESCRIPTION

AMOUNT

LINE ITEM INFORMATION:

20 Power Production

114 20

21 HVAC- Masterson, Jensen

23,811 90

Line Item Total \$ 301,400 00

ACCOUNTING CLASSIFICATION:

AA 5783840 588 41G6 376U20 010000 570F9 55879F 667100 F67100

\$ 13,980 62

FSR: 011346 PSR: 432878 DSR:

AB 5783840 588 41G6 376U30 010000 570F9 55879F 667100 F67100

\$ 16,247 75

FSR: 011346 PSR: 432880 DSR:

MISCELLANEOUS OBLIGATION/REIMBURSEMENT DOCUMENT

ACCOUNTING CLASSIFICATION

DATE PREPARED
16-OCT-17

DOCUMENT NUMBER
F9G3CE7289MD01 BASIC

FSR

FSR

DSR

EXCHANGE RATE

FOREIGN CURRENCY
CODE

PREPARED BY (Signature and title)

APPROVED BY (Signature and title)

DESCRIPTION

AMOUNT

ACCOUNTING CLASSIFICATION:

AC 5783840 588 41G6 376UJ7 010000 570F9 55879F 667100 F67100

\$ 1,738 70

FSR: 011346 PSR: 432883 DSR:

AD 5783840 588 41G6 376U41 010000 570F3 55879F 667100 F67100

\$ 36,651 88

FSR: 011346 PSR: 432887 DSR:

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

\$ 869 25

FSR: 011346 PSR: 432889 DSR:

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

\$ 39,964 73

FSR: PSR: DSR:

MISCELLANEOUS OBLIGATION/REIMBURSEMENT DOCUMENT

ACCOUNTING CLASSIFICATION

DOCUMENT NUMBER

DATE PREPARED
16-OCT-17

F9G3CE7289MD01 BASIC

EXCHANGE RATE

FOREIGN CURRENCY CODE

PREPARED BY (Signature and title)

APPROVED BY (Signature and title)

FSR

DSR

DESCRIPTION

AMOUNT

ACCOUNTING CLASSIFICATION:

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

\$ 3,477 40

FSR: PSR: DSR:

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

\$ 869 25

FSR: 011346 PSR: 432904 DSR:

AI 5783840 588 41G6 376U68 010000 48010 55879F 667100 F67100

\$ 3,967 47

FSR: 011346 PSR: 432906 DSR:

AJ 5783840 588 41G6 376U68 010000 48020 55879F 667100 F67100

\$ 61,790 56

FSR: 011346 PSR: 432913 DSR:

MISCELLANEOUS OBLIGATION/REIMBURSEMENT DOCUMENT

| | | | |
|---------------------------|-----|----------------------------|---|
| ACCOUNTING CLASSIFICATION | | DATE PREPARED 16-OCT-17 | DOCUMENT NUMBER F9G3CB7289MD01 BASIC |
| FSR | PSR | EXCHANGE RATE | FOREIGN CURRENCY CODE |

PREPARED BY (Signature and title)

APPROVED BY (Signature and title)

| DESCRIPTION | AMOUNT |
|-------------|--------|
|-------------|--------|

ACCOUNTING CLASSIFICATION:

AK 5783840 588 41G6 376U68 010000 48030 55879F 667100 F67100

\$ 12,267 24

FSR: 011346 PSR: 432920 DSR:

AL 5783840 588 41G6 376U68 010000 48040 55879F 667100 F67100

\$ 763 08

FSR: 011346 PSR: 432929 DSR:

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

\$ 17,308 95

FSR: 011346 PSR: 432810 DSR:

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

\$ 14,303 12

FSR: 011346 PSR: 432806 DSR:

MISCELLANEOUS OBLIGATION/REIMBURSEMENT DOCUMENT

ACCOUNTING CLASSIFICATION

DATE PREPARED
16-OCT-17

DOCUMENT NUMBER
F9G3CE7289MD01 BASIC

FSR

FSR

DSR

EXCHANGE RATE

FOREIGN CURRENCY
CODE

PREPARED BY (Signature and title)

APPROVED BY (Signature and title)

DESCRIPTION

AMOUNT

ACCOUNTING CLASSIFICATION:

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

\$ 7,022 43

FSR: 011346 PSR: 432882 DSR:

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

\$ 10,087 77

FSR: 011346 PSR: 432902 DSR:

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

\$ 10,087 77

FSR: 011346 PSR: 432903 DSR:

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

\$ 7,994 08

FSR: 011346 PSR: 432930 DSR:

MISCELLANEOUS OBLIGATION/REIMBURSEMENT DOCUMENT

ACCOUNTING CLASSIFICATION

DATE PREPARED

DOCUMENT NUMBER

16-OCT-17

F9G3CE7289MD01 BASIC

EXCHANGE RATE

FOREIGN CURRENCY CODE

PREPARED BY (Signature and title)

APPROVED BY (Signature and title)

FSR

DSR

DESCRIPTION

AMOUNT

ACCOUNTING CLASSIFICATION:

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

\$ 18,081 85

FSR: 011346 PSR: 432931 DSR:

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

\$ 114 20

FSR: 011346 PSR: 432932 DSR:

AU 5783840 588 41G6 376U91 010000 52103 52278F 667100 F67100

\$ 23,811 90

FSR: 011346 PSR: 432934 DSR:

Accounting Line Total \$ 301,400 00

**MODIFICATION REQUIREMENTS FOR
AIR GUARD FY-18
AIR BASE FOMA AGREEMENT
CONTRACT NUMBER W912PQ-18-2-1021
MORD# F9E7CE7291MD01-00**

AS OF: 10/19/2017

| 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 | \$ - | \$ 40,000.00 | \$ 40,000.00 ✓ |
| | FRINGE BENEFIT 100% | \$ 60,704.00 | \$ - | \$ - | \$ - ✓ |
| | CPP 100% | \$ 4,243.00 | \$ - | \$ 4,243.00 | \$ 4,243.00 ✓ |
| | CAPPED SALARY 75% FO | | \$ - | \$ 44,243.00 | |
| | VALIDATED - SALARY 75% FO | \$ 164,000.00 | \$ - | \$ 60,000.00 | \$ 60,000.00 ✓ |
| | FRINGE BENEFIT 75% FO | \$ 98,303.00 | \$ - | \$ - | \$ - ✓ |
| | OTHER THAN PS 75% FO | \$ 761,197.00 | \$ - | \$ 120,557.00 | \$ 120,557.00 ✓ |
| | CAPPED SALARY 75% SRM | | | | |
| | VALIDATED - SALARY 75% SRM | \$ 68,200.00 | \$ - | \$ 52,000.00 | \$ 52,000.00 ✓ |
| | FRINGE BENEFIT 75% SRM | \$ 40,910.00 | \$ - | \$ - | \$ - ✓ |
| | OTHER THAN PS 75% SRM | \$ 414,174.00 | \$ - | \$ 47,600.00 | \$ 47,600.00 ✓ |
| TOTAL FEDERAL | \$ 1,712,931.00 | \$ - | \$ 324,400.00 | \$ 324,400.00 | |
| STATE | CAPPED SALARY 75% FO | \$ - | | | |
| | VALIDATED - SALARY 25% FO | \$ 54,666.67 | \$ - | \$ 20,000.00 | \$ 20,000.00 |
| | FRINGE BENEFIT 25% FO | \$ 32,767.67 | \$ - | \$ - | \$ - |
| | OTHER THAN PS 25% FO | \$ 253,732.33 | \$ - | \$ 40,185.67 | \$ 40,185.67 |
| | CAPPED SALARY 75% SRM | \$ - | | | |
| | VALIDATED - SALARY 25% SRM | \$ 22,733.33 | \$ - | \$ 17,333.33 | \$ 17,333.33 |
| | FRINGE BENEFIT 25% SRM | \$ 13,636.67 | \$ - | \$ - | \$ - |
| | OTHER THAN PS 25% SRM | \$ 138,058.00 | \$ - | \$ 15,866.67 | \$ 15,866.67 |
| | TOTAL STATE | \$ 515,594.67 | \$ - | \$ 93,385.67 | \$ 93,385.67 |

JUSTIFICATION: Initial Funding under CRA Funding Document # 4

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).

**MURPHY.SEAN.101
7525944**

Digitally signed by MURPHY.SEAN.1017525944
DN: c=US, o=U.S. Government, ou=DoD, ou=PKI,
ou=USAF, cn=MURPHY.SEAN.1017525944
Date: 2017.10.19 09:38:15 -04'00'

LTC Sean Murphy, Acting Comptroller, 106 RQW, NYANG
DATE: 10/19/2017

**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

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

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

DOCUMENT NUMBER: 4
DATE ISSUED: OCTOBER 17, 2017
ACCOUNTING INSTALLATION: 387700
REGISTER NUMBER: 1124402
Doc ID # 01124402004D


LAWRENCE J. ASHLEY, 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 | 309,000.00 | 968,800.00 | 1,277,800.00 | |
| BUDGET PROGRAM 04: Administration and Servicewide Activities | | 4,500.00 | 4,500.00 | |
| TOTAL DIRECT | 309,000.00 | 973,300.00 | 1,282,300.00 | |
| TOTAL APPROPRIATION | 309,000.00 | 973,300.00 | 1,282,300.00 | |

| SECTION B - AUTHORITY | ALLOTMENT | | | |
|-----------------------|--------------|--------------|--------------|--------------|
| | QUARTER 1 | QUARTER 2 | QUARTER 3 | QUARTER 4 |
| DIRECT | | | | |
| Previous Amount | 309,000.00 | 0.00 | 0.00 | 0.00 |
| Net Change | 973,300.00 | 0.00 | 0.00 | 0.00 |
| Revised Amount | 1,282,300.00 | 0.00 | 0.00 | 0.00 |
| Cumulative | 1,282,300.00 | 1,282,300.00 | 1,282,300.00 | 1,282,300.00 |

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 inflate 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.

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

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

SECTION E - NET CHANGE TRANSACTION LIST

| BudProg | BA/AG/SAG | PE | EEIC | Local Use | D/R | AMOUNT | QTY |
|---------|--|--------|-------|-------------|-----|------------|-----|
| 01 | 011F 106RQW - FOR 101RQS AND 102RQS - O&M FOR DESERT RESCUE.-612-8143,Brown,Kimberly,CIV | 52609F | | ESP Code 2K | D | 243,800.00 | 0 |
| 01 | 011G IMR - CR Initial Distribution - 35% of Approved Fin Plan. Execute IAW ANG Financial Guidance.-612-7397,West-Garvin,Charity,CIV | 58221F | 604 | ESP Code ML | D | 8,900.00 | 0 |
| 01 | 011G Equipment - CR Initial Distribution - 35% of Approved Fin Plan. Execute IAW ANG Financial Guidance.-612-7397,West-Garvin,Charity,CIV | 58221F | 624 | ESP Code ML | D | 1,100.00 | 0 |
| 01 | 011R Francis S. Gabreski Airport SRM FOMA FY18 Initial Partial Funding-612-8904,Hackworth,Brian,CIV | 52278F | 52103 | | D | 99,600.00 | 0 |
| 01 | 011Z Francis S. Gabreski Airport ENVIRONMENTAL FY18 Initial Partial funding-612-8263,Heard,Kimberly,CIV | 55256F | 5703A | | D | 13,400.00 | 0 |
| 01 | 011Z Francis S. Gabreski Airport FIRE FY18 Initial Partial Funding-612-8904,Hackworth,Brian,CIV | 55879F | 570F1 | | D | 331,800.00 | 0 |
| 01 | 011Z Francis S. Gabreski Airport FO FOMA FY18 Initial Partial funding-612-8904,Hackworth,Brian,CIV | 55879F | 570F9 | | D | 224,800.00 | 0 |
| 01 | 011Z NY-18-0006 5 NOV 17-612-7514,Cloud,Penny,CIV | 58520F | | ESP Code CH | D | 100.00 | 0 |
| 01 | 011Z NY-18-0003 21 OCT 17-612-7514,Cloud,Penny,CIV | 58520F | | ESP Code CH | D | 45,300.00 | 0 |
| 04 | 042J 1st Qtr funds from AFRIS-612-9491,Rosenberry,Michael,SSGT | 58150F | 40924 | | D | 600.00 | 0 |
| 04 | 042J 1st Qtr funds from AFRIS-612-9491,Rosenberry,Michael,SSGT | 58150F | 44330 | | D | 800.00 | 0 |
| 04 | 042J 1st Qtr funds from AFRIS-612-9491,Rosenberry,Michael,SSGT | 58150F | 55921 | | D | 300.00 | 0 |
| 04 | 042J 1st Qtr funds from AFRIS-612-9491,Rosenberry,Michael,SSGT | 58150F | 609 | | D | 300.00 | 0 |
| 04 | 042J 1st Qtr funds from AFRIS-612-9491,Rosenberry,Michael,SSGT | 58150F | 61950 | | D | 1,200.00 | 0 |
| 04 | 042J 106th Rescue Wing-612-9491,Rosenberry,Michael,SSGT | 58154F | 50401 | | D | 1,300.00 | 0 |

SECTION F - BELOW LEGAL LIMIT DETAIL

Not Selected for Display

MISCELLANEOUS OBLIGATION/REIMBURSEMENT DOCUMENT

ACCOUNTING CLASSIFICATION

DOCUMENT NUMBER

PSR PSR DATE PREPARED 18-OCT-2017 FOREIGN CURRENCY CODE F9E7CE7291MD01 00000
 *** SEE CONTINUATION PAGE. LEGACY LOA IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY. *** EXCHANGE RATE

APPROVED BY (Signature and title) // SIGNED*// 23-OCT-2017 31-OCT-2017 // DIGITALLY SIGNED*// I certify that funds are available
 REYCROFT, HOLLY C MSGT_USAF
 REQUESTOR PROETTA, JOHN T SSGT_USAF
 FMA, 723-7314 CERTIFIER
 FMA, 456-7460

DESCRIPTION

AMOUNT

0001 Real Property Manager: FY 18 FOMA Agreement Appendix 21 Base support \$ 20,00000
 Delivery Info: DODF9E7CE

SFIS: 057000384000000001818D F41G3 374412 254.3308 01010000011Z 999900.999961 0505879F 2018 387700 1030000000\$ 20,00000
 057000384000000001818D # NA DEAMS00000000000000000003055879
 Legacy: 5783840 588 41G3 374412 01 570F9 55879F 387700 F87700

TRANSACTION RECORD

NAME OF CONTRACTOR/DEBTOR

DOCUMENT NUMBER (Contract/PR/FO/#O etc.)

| DATE | DESCRIPTION | US DOLLARS | | | | FOREIGN CURRENCY | | | | |
|------|-------------|------------|----------|---------|----------|------------------|-----------|---------|----------------|------|
| | | BID C | UOO/ UFO | BID O/D | AEU/ FCO | BID U/F | AEP/ COLL | BID E/R | UNPAID BALANCE | PAID |
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| CONTINUATION PAGE | | MISCELLANEOUS OBLIGATION/REIMBURSEMENT | |
|-------------------|---|--|-------------|
| AF Form 406 | DOCUMENT NUMBER F9E7CE7291MD01 00000 | | PAGE 2 of 4 |
| | DESCRIPTION | | AMOUNT |
| 0002 | Resource Advisor : FY 18 FOMA Agreement Appendix 21 Base support Delivery Info: DODF9E7CE SFIS: 057000384000000001818D F41G3 37441A 254.3308 01010000011Z 999900.999961 0505879F 2018 387700 1030000000 \$ 057000384000000001818D # NA DEAMS00000000000000000000003055886 Legacy: 5783840 588 41G3 37441A 01 570F9 55879F 387700 F87700 | \$ | 20,00000 |
| 0003 | CE Contracts : FY 18 FOMA Agreement Appendix 21 Base support Delivery Info: DODF9E7CE SFIS: 057000384000000001818D F41G3 376U30 254.3303 01010000011Z 999900.999961 0505879F 2018 387700 1030000000 \$ 057000384000000001818D # NA DEAMS00000000000000000000003055886 Legacy: 5783840 588 41G3 376U30 01 570F3 55879F 387700 F87700 | \$ | 15,00000 |
| 0004 | General Supply: FY 18 FOMA Agreement Appendix 21 Base support Delivery Info: DODF9E7CE SFIS: 057000384000000001818D F41G3 376U43 260.3301 01010000011Z 999900.999961 0505879F 2018 387700 1030000000 \$ 057000384000000001818D # NA DEAMS00000000000000000000003055882 Legacy: 5783840 588 41G3 376U43 01 61900 55879F 387700 F87700 | \$ | 5,00000 |
| 0005 | FO Payrolls: FY 18 FOMA Agreement Appendix 21 Base support Delivery Info: DODF9E7CE SFIS: 057000384000000001818D F41G3 376U30 254.3308 01010000011Z 999900.999961 0505879F 2018 387700 1030000000 \$ 057000384000000001818D # NA DEAMS00000000000000000000003055883 Legacy: 5783840 588 41G3 376U30 01 570F9 55879F 387700 F87700 | \$ | 60,00000 |
| 0006 | FO Employee support costs: FY 18 FOMA Agreement Appendix 21 Base support Delivery Info: DODF9E7CE SFIS: 057000384000000001818D F41G3 376U30 254.3304 01010000011Z 999900.999961 0505879F 2018 387700 1030000000 \$ 057000384000000001818D # NA DEAMS00000000000000000000003055884 Legacy: 5783840 588 41G3 376U30 01 570F4 55879F 387700 F87700 | \$ | 6,40000 |
| 0007 | AJUA: FY 18 FOMA Agreement Appendix 21 Base support Delivery Info: DODF9E7CE SFIS: 057000384000000001818D F41G3 376U30 254.3107 01010000011Z 999900.999961 0505879F 2018 387700 1030000000 \$ 057000384000000001818D # NA DEAMS00000000000000000000003055885 Legacy: 5783840 588 41G3 376U30 01 5703J 55879F 387700 F87700 | \$ | 7,90000 |
| 0008 | Electric: FY 18 FOMA Agreement Appendix 21 Base support Delivery Info: DODF9E7CE SFIS: 057000384000000001818D F41G3 376U68 233.2110 01010000011Z 999900.999961 0505879F 2018 387700 1030000000 \$ 057000384000000001818D # NA DEAMS00000000000000000000003055886 Legacy: 5783840 588 41G3 376U68 01 48020 55879F 387700 F87700 | \$ | 58,55700 |
| 0009 | Natural Gas: FY 18 FOMA Agreement Appendix 21 Base support Delivery Info: DODF9E7CE | \$ | 20,00000 |

| CONTINUATION PAGE | | MISCELLANEOUS OBLIGATION/REIMBURSEMENT | |
|--|---|--|-------------|
| AF Form 406 | DOCUMENT NUMBER F9E7CE7291MD01 00000 | | PAGE 3 of 4 |
| SFIS: 05700038400000001818D F41G3 376U68 233.2210 01010000011Z 999900.999961 0505879F 2018 387700 1030000000 \$ | | | 20,00000 |
| 057000384000000001818D # NA DEAMS00000000000000000000003055887 | | | |
| Legacy: 5783840 588 41G3 376U68 01 48030 55879F 387700 F87700 | | | |
| 0010 CPP Costs: FY 18 FOMA Agreement Appendix 21 Base support | | | 4,24300 |
| Delivery Info: DODF9E7CE | | | |
| SFIS: 057000384000000001818D F41G3 37441A 254.3101 01010000011Z 999900.999961 0505879F 2018 387700 1030000000 \$ | | | 4,24300 |
| 057000384000000001818D # NA DEAMS00000000000000000000003055888 | | | |
| Legacy: 5783840 588 41G3 37441A 01 5703A 55879F 387700 F87700 | | | |
| 0011 Water: FY 18 FOMA Agreement Appendix 21 Base support | | | 2,00000 |
| Delivery Info: DODF9E7CE | | | |
| SFIS: 057000384000000001818D F41G3 376U68 233.2010 01010000011Z 999900.999961 0505879F 2018 387700 1030000000 \$ | | | 2,00000 |
| 057000384000000001818D # NA DEAMS00000000000000000000003055889 | | | |
| Legacy: 5783840 588 41G3 376U68 01 48010 55879F 387700 F87700 | | | |
| 0012 State Carpenter P/R: FY 18 FOMA Agreement Appendix 21 Base support | | | 10,00000 |
| Delivery Info: DODF9E7CE | | | |
| SFIS: 057000384000000001818D F41G3 376U51 254.1103 01010000011R 999900.999961 0502278F 2018 387700 1030000000 \$ | | | 10,00000 |
| 057000384000000001818D # NA DEAMS00000000000000000000003055890 | | | |
| Legacy: 5783840 588 41G3 376U51 01 52103 52278F 387700 F87700 | | | |
| 0013 Electrical P/R: FY 18 FOMA Agreement Appendix 21 Base support | | | 10,00000 |
| Delivery Info: DODF9E7CE | | | |
| SFIS: 057000384000000001818D F41G3 376U71 254.1103 01010000011R 999900.999961 0502278F 2018 387700 1030000000 \$ | | | 10,00000 |
| 057000384000000001818D # NA DEAMS00000000000000000000003055891 | | | |
| Legacy: 5783840 588 41G3 376U71 01 52103 52278F 387700 F87700 | | | |
| 0014 Employee support costs SRM: FY 18 FOMA Agreement Appendix 21 Base support | | | 2,00000 |
| Delivery Info: DODF9E7CE | | | |
| SFIS: 057000384000000001818D F41G3 376U36 254.1103 01010000011R 999900.999961 0502278F 2018 387700 1030000000 \$ | | | 2,00000 |
| 057000384000000001818D # NA DEAMS00000000000000000000003055892 | | | |
| Legacy: 5783840 588 41G3 376U36 01 52103 52278F 387700 F87700 | | | |
| 0015 State Plumber p/r: FY 18 FOMA Agreement Appendix 21 Base support | | | 12,00000 |
| Delivery Info: DODF9E7CE | | | |
| SFIS: 057000384000000001818D F41G3 376U69 254.1103 01010000011R 999900.999961 0502278F 2018 387700 1030000000 \$ | | | 12,00000 |
| 057000384000000001818D # NA DEAMS00000000000000000000003055893 | | | |
| Legacy: 5783840 588 41G3 376U69 01 52103 52278F 387700 F87700 | | | |
| 0016 HVAC P/R: FY 18 FOMA Agreement Appendix 21 Base support | | | 20,00000 |
| Delivery Info: DODF9E7CE | | | |
| SFIS: 057000384000000001818D F41G3 376U92 254.1103 01010000011R 999900.999961 0502278F 2018 387700 1030000000 \$ | | | 20,00000 |
| 057000384000000001818D # NA DEAMS00000000000000000000003055894 | | | |
| Legacy: 5783840 588 41G3 376U92 01 52103 52278F 387700 F87700 | | | |

| CONTINUATION PAGE | | MISCELLANEOUS OBLIGATION/REIMBURSEMENT | |
|-------------------|--|---|---------------|
| AF Form 406 | | DOCUMENT NUMBER F9E7CE7291MD01 00000 | PAGE 4 of 4 |
| 0017 | FOMA SRM Services and supplies : FY 18 FOMA Agreement Appendix 21 Base support | | \$ 45,60000 |
| | Delivery Info: DODF9E7CE | | |
| | SFIS: 0570003840000000001818D F41G3 376U36 254.1103 01010000011R 999900.999961 05022278F 2018 387700 1030000000 \$ | | 45,60000 |
| | 0570003840000000001818D # NA DEAMS000000000000000000003055895 | | |
| | Legacy: 5783840 588 41G3 376U36 01 52103 522278F 387700 F87700 | | |
| 0018 | Daily Refuse : FY 18 FOMA Agreement Appendix 21 Base support | | \$ 5,70000 |
| | Delivery Info: DODF9E7CE | | |
| | SFIS: 0570003840000000001818D F41G3 376U46 254.3304 01010000011Z 999900.999961 0505879F 2018 387700 1030000000 \$ | | 5,70000 |
| | 0570003840000000001818D # NA DEAMS000000000000000000003067931 | | |
| | Legacy: 5783840 588 41G3 376U46 01 570F4 55879F 387700 F87700 | | |
| | | Line Item Total: | \$ 324,400.00 |
| | | Accounting Line Total: | \$ 324,400.00 |

MISCELLANEOUS OBLIGATION/REIMBURSEMENT DOCUMENT

| | | | |
|---|-----|---------------|-----------------------|
| ACCOUNTING CLASSIFICATION | | DATE PREPARED | DOCUMENT NUMBER |
| *** SEE CONTINUATION PAGE. LEGACY LOA IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY. *** | | 18-OCT-2017 | F9E0EM7291MD01 00000 |
| FSR | DSR | EXCHANGE RATE | FOREIGN CURRENCY CODE |
| PREPARED BY (signature and title) // SIGNED*// 18-OCT-2017 REYCROFT, HOLLY C MSGT_USAF REQUESTOR FMA, 723-7314 APPROVED BY (signature and title) 24-OCT-2017 // DIGITALLY SIGNED*// I certify that funds are available PROETTA, JOHN T SSGT_USAF CERTIFIER FWA, 456-7460 | | | |

| DESCRIPTION | AMOUNT |
|--|-------------|
| 0001 FY 18 APPENDIX 22 ENVIRONMENTAL AGREEMENT Delivery Info: DODF9E0EM | \$ 13,40000 |
| SPIS: 05700038400000001818D F41G3 376U18 254.3101 01010000011Z 999900.999961 0505256F 2018 387700 1030000000\$ 05700038400000001818D # NA DEAMS00000000000000000000003056118 Legacy: 5783840 588 41G3 376U18 01 5703A 55256F 387700 F87700 | 13,40000 |

TRANSACTION RECORD

| NAME OF CONTRACTOR/DEBTOR | DOCUMENT NUMBER (Contract/PR/PO/WO etc.) | | | | | | | | | | |
|---------------------------|--|------|-------|----------|---------|----------|---------|-----------|---------|----------------|-----------------------|
| | DESCRIPTION | COMM | BID C | UOC/ UFO | BID O/D | AEU/ FCO | BID U/F | ABP/ COLL | BID E/R | UNPAID BALANCE | FOREIGN CURRENCY PAID |
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| CONTINUATION PAGE | AF Form 406 | MISCELLANEOUS OBLIGATION/REIMBURSEMENT | |
| DOCUMENT NUMBER | F9E0EM7291MD01 00000 | PAGE 2 of 2 | |
| DESCRIPTION | Line Item Total: | AMOUNT | \$ 13,400.00 |
| | Accounting Line Total: | | \$ 13,400.00 |

MISCELLANEOUS OBLIGATION/REIMBURSEMENT DOCUMENT

| | | |
|--|---------------|-----------------------|
| ACCOUNTING CLASSIFICATION | DATE PREPARED | DOCUMENT NUMBER |
| *** SEE CONTINUATION PAGE. LEGACY LOA IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY. *** | 25-OCT-2017 | F9E3S57298MD01 00000 |
| FSR | EXCHANGE RATE | FOREIGN CURRENCY CODE |
| DSR | | |

APPROVED BY (signature and title) 31-OCT-2017 //DIGITALLY SIGNED*// I certify that funds are available
 REYCROFT, HOLLY C MSGT_USAF
 REQUESTOR
 FMA, 723-7314

| DESCRIPTION | AMOUNT |
|--|--------------|
| 0001 FY 2018 SECURITY AGREEMENT APPENDIX 23 COTE ESP SR Delivery Info: DODF9E3S5 | \$ 149,20000 |
| SFIS: 057000384000000001818D F41G3 3743J0 254.3108 01010000011Z 999900.999961 0502625F 2018 387700 1030000000\$ 057000384000000001818D SR NA SR DEAMS000000000000000003076495 Legacy: 5783840 588 41G3 3743J0 01 5703S 52625F 387700 F87700 ESP:SR | 149,20000 |

TRANSACTION RECORD

| NAME OF CONTRACTOR/DEBTOR | DOCUMENT NUMBER (Contract/PR/FO/WO etc.) | | | | | | | | | | |
|---------------------------|--|-------|----------|---------|----------|---------|-----------|---------|----------------|------------------|------|
| | COMM | BID C | UOO/ UFO | BID O/D | ABU/ FCO | BID U/F | APP/ COLL | BID E/R | UNPAID BALANCE | FOREIGN CURRENCY | PAID |
| DESCRIPTION | | | | | | | | | | | |
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| <p>CONTINUATION PAGE</p> <p>AF Form 406</p> | <p>MISCELLANEOUS OBLIGATION/REIMBURSEMENT</p> <p>DOCUMENT NUMBER F9E3S57298MD01 00000</p> <p>DESCRIPTION</p> | <p>PAGE 2 of 2</p> |
| <p>Line Item Total:</p> | | <p>\$ 149,200.00</p> |
| <p>Accounting Line Total:</p> | | <p>\$ 149,200.00</p> |

MISCELLANEOUS OBLIGATION/REIMBURSEMENT DOCUMENT

ACCOUNTING CLASSIFICATION DATE PREPARED DOCUMENT NUMBER

*** SEE CONTINUATION PAGE. LEGACY LOA IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY. *** 18-OCT-2017 F9E7CE7291MD02 00001

EXCHANGE RATE FOREIGN CURRENCY CODE
 APPROVED BY (Signature and title) 31-OCT-2017 //DIGITALLY SIGNED*// I certify that
 funds are available
 PROETTA, JOHN T SSGT_USAF
 REQUESTOR
 FWA, 723-7314
 FMA, 456-7460

| DESCRIPTION | AMOUNT |
|---|--------------|
| 0001 FY 18 APPENDIX 24 FIRE FIGHTERS AGREEMENT | \$ 331,80000 |
| Delivery Info: DODF9E7CE | |
| SPIS: 057000384000000001818D F41G3 374426 254.3302 01010000011Z 999900.999961 0505879F 2018 387700 1030000000\$ | 331,80000 |
| 057000384000000001818D # NA DEAMS000000000000000003055997 | |
| Legacy: 5783840 588 41G3 374426 01 570F1 55879F 387700 F87700 | |

TRANSACTION RECORD

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

| DATE | DESCRIPTION | US DOLLARS | | | | FOREIGN CURRENCY | | | | | |
|------|-------------|------------|-------|----------|---------|------------------|---------|-----------|---------|----------------|------|
| | | COMM | BID C | UOC/ UFO | BID O/D | AEU/ FCO | BID U/F | ASP/ COLL | BID E/R | UNPAID BALANCE | PAID |
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CONTINUATION PAGE

AF Form 406

MISCELLANEOUS OBLIGATION/REIMBURSEMENT

DOCUMENT NUMBER
F9E7CE7291MD02 00001

PAGE 2 of 2

DESCRIPTION

AMOUNT

Line Item Total:

\$ 331,800.00

Accounting Line Total:

\$ 331,800.00

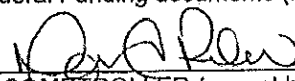
MODIFICATION REQUIREMENTS FOR
AIR GUARD FY-18
AIR BASE FOMA AGREEMENT
CONTRACT NUMBER W912PQ-18-2-1021

AS OF: 10/24/2017

MOD # 02

| LOCATION | FUNDING CATEGORIES | VALIDATED FUNDING (AFP) | CURRENT ALLOCATION (ALLOTMENT) | CHANGE +/- | REVISED ALLOCATION (ALLOTMENT) |
|--------------------|------------------------------|-------------------------|--------------------------------|---------------------|--------------------------------|
| NIAGARA FEDERAL | CAPPED SALARY 100% | | | | |
| | VALIDATED - SALARY 100% | \$ 100,855.00 | | \$19,162.00 | \$ 19,162.00 ✓ |
| | FRINGE BENEFIT 100% | \$ 61,617.00 | | \$11,688.00 | \$ 11,688.00 ✓ |
| | CPP 100% | \$ 1,653.00 | | \$314.00 | \$ 314.00 ✓ |
| | CAPPED SALARY 75% FO | | | | |
| | VALIDATED - SALARY 75% FO | \$ 142,559.00 | | \$26,586.00 | \$ 26,586.00 ✓ |
| | FRINGE BENEFIT 75% FO | \$ 80,379.00 | | \$14,772.00 | \$ 14,772.00 ✓ |
| | OTHER THAN PS 75% FO | \$ 180,237.00 | | \$34,678.00 | \$ 34,678.00 ✓ |
| | CAPPED SALARY 75% SRM | | | | |
| | VALIDATED - SALARY 75% SRM | \$ 102,603.00 | | \$19,540.00 | \$ 19,540.00 ✓ |
| | FRINGE BENEFIT 75% SRM | \$ 63,479.00 | | \$12,101.00 | \$ 12,101.00 ✓ |
| | OTHER THAN PS 75% SRM | \$ 63,018.00 | | \$11,959.00 | \$ 11,959.00 ✓ |
| | TOTAL FEDERAL | \$ 796,300.00 | | \$150,800.00 | \$ 150,800.00 |
| | IKA | \$ 137,866.66 | | | |
| STATE | CAPPED SALARY 75% FO | \$ - | | | |
| | VALIDATED - SALARY 25% FO | \$ 47,519.67 | \$ - | \$8,862.00 | \$ 8,862.00 |
| | FRINGE BENEFIT 25% FO | \$ 26,793.00 | \$ - | \$4,924.00 | \$ 4,924.00 |
| | OTHER THAN PS 25% FO | \$ 60,079.00 | \$ - | \$11,559.33 | \$ 11,559.33 |
| | CAPPED SALARY 75% SRM | \$ - | | | |
| | VALIDATED - SALARY 25% SRM | \$ 34,201.00 | \$ - | \$6,513.33 | \$ 6,513.33 |
| | FRINGE BENEFIT 25% SRM | \$ 21,159.67 | \$ - | \$4,033.67 | \$ 4,033.67 |
| | OTHER THAN PS 25% SRM | \$ 21,006.00 | \$ - | \$3,986.33 | \$ 3,986.33 |
| TOTAL STATE | \$ 210,759.33 | \$ - | \$39,878.67 | \$ 39,878.67 | |

JUSTIFICATION: This modification increases the AFP/ALLOTMENT by \$150,800 for the purpose of 1st 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).


SIGNATURE OF COMPTROLLER (cannot be delegated down to a lower level)
DATE: 26 OCT 17 MARIA T. Pelaw, Lt. Col, NYANG

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

INSTALLATION: G4 Niagara Falls International Airport

STATE: NY

| EEIC | APPENDIX 21 | REQUESTED | VALIDATED |
|--------------|--|-----------|-----------|
| | -----Facility Operations (FO)----- (PEC 55879F)----- | | |
| 473XX | FO/FOMA Rental Equipment | 1,392 | 1,392 |
| 48010 | Water | 1,685 | 1,685 |
| 48020 | Electricity | 94,500 | 94,500 |
| 48030 | Gas | 53,865 | 48,419 |
| 48040 | Sewer | 2,215 | 2,215 |
| 570F4 | Other CE Svcs: Refuse/Recycling collection by contract | 5,568 | 10,100 |
| 570F7 | Other CE Svcs: Entomology by contract | 1,392 | 1,392 |
| 570F9 | Other CE Svcs: Misc FO/FOMA contracts | 2,784 | 2,784 |
| 570F3-F9 | FO: Payroll for State Employees | 246,793 | 222,938 |
| 570F9 | FO: Payroll for Real Property Specialist (100%) | 75,430 | 75,430 |
| 570F9 | FO: Payroll for State Resource Advisor (100%) | 86,942 | 86,942 |
| 5703A | Centralized Personnel Plan (CPP) (100% Federally Funded) | 1,653 | 1,653 |
| 570F3-F9 | FO: other TDY for State Employees (non-100%) | 2,000 | 2,000 |
| 570F3-F9 | FO: other Education & Training | 2,000 | 2,000 |
| 570F3-F9 | FO: other Physical Exams (OSHA) | 1,200 | 1,200 |
| 570F3-F9 | FO: other Personal Protective Equipment (PPE) | 1,200 | 1,200 |
| 619/570F3-F9 | FO Related: Supplies/Materials (Non-AFSF)(619XX) | 11,314 | 11,314 |
| | -----SRM----- (PEC 52278F)----- | | |
| 52103 | SRM Related: Fire Protection Systems | 5,568 | 5,568 |
| 52103 | SRM Related: Other Misc CE Day to Day Maintenance | 5,568 | 5,568 |
| 52103 | SRM Related: Other Misc Manpower Equivalents | 47,520 | 45,000 |
| 52103 | SRM: Payroll for State Employees | 167,509 | 166,082 |
| 52103 | SRM: other TDY for State Employees | 1,500 | 1,500 |
| 52103 | SRM: other Education & Training | 1,500 | 1,500 |
| 52103 | SRM: other Physical Exams (OSHA) | 900 | 900 |
| 52103 | SRM: other Personal Protective Equipment (PPE) | 900 | 900 |
| 52103 | SRM Related: Supplies/Materials (Non-AFSF)(619XX) | 2,021 | 2,021 |

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

This document represents partial funding for the period 10/01/2017 - 12/08/2017

| | | | |
|--|-------------------------------------|---|---------|
| <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 |
| | | ----- SRM ----- | |
| | | SRM VALIDATED PORTION OF FOMA = | 229,100 |
| | | INITIAL CRA FUNDING = | 43,600 |
| | | ----- FOMA ----- | |
| | | APPENDIX 21 (FOMA) FY18 INITIAL CRA FUNDING = | 150,800 |
| | APPENDIX 22 (ENVIRONMENTAL - 75/25) | TOTAL VALIDATED = | 54,500 |
| | | APPENDIX 22 FY18 INITIAL CRA FUNDING = | 10,300 |
| | TOTAL: | 161,100 | |

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

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

JB Andrews, MD 20762
BA Approving Official:
Electronically Authenticated **APM**
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: 4
DATE ISSUED: OCTOBER 17, 2017
ACCOUNTING INSTALLATION: 387700
REGISTER NUMBER: 1124403
Doc ID # 01124403004D


LAWRENCE J. ASHLEY, 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 | 229,800.00 | 179,800.00 | 409,600.00 |
| BUDGET PROGRAM 04: Administration and Servicewide Activities | | 23,900.00 | 23,900.00 |
| TOTAL DIRECT | 229,800.00 | 203,700.00 | 433,500.00 |
| TOTAL APPROPRIATION | 229,800.00 | 203,700.00 | 433,500.00 |

SECTION B - AUTHORITY ALLOTMENT

| | QUARTER 1 | QUARTER 2 | QUARTER 3 | QUARTER 4 |
|-----------------|------------|------------|------------|------------|
| DIRECT | | | | |
| Previous Amount | 229,800.00 | 0.00 | 0.00 | 0.00 |
| Net Change | 203,700.00 | 0.00 | 0.00 | 0.00 |
| Revised Amount | 433,500.00 | 0.00 | 0.00 | 0.00 |
| Cumulative | 433,500.00 | 433,500.00 | 433,500.00 | 433,500.00 |

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.

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

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

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 msn reqts. PEC: 53218F EEIC: Multiple ESP: 2W. mlberns-612-9346,Berns,Mary,CIV | 53218F | | ESP Code 2W | D | 2,100.00 | 0 |
| 01 | 011F 107ATKW/274ASOS - O&M FOR SABRE FORGE-612-8143,Brown,Kimberly,CIV | 53218F | | ESP Code 2K | D | 6,000.00 | 0 |
| 01 | 011G BEE - CR Initial Distribution - 35% of Approved Fin Plan, Execute IAW ANG Financial Guidance.-612-7397,West-Garvin,Charity,CIV | 58221F | 604 | ESP Code ML | D | 400.00 | 0 |
| 01 | 011G IMR - CR Initial Distribution - 35% of Approved Fin Plan, Execute IAW ANG Financial Guidance.-612-7397,West-Garvin,Charity,CIV | 58221F | 604 | ESP Code ML | D | 10,200.00 | 0 |
| 01 | 011R Niagara Falls International Airport SRM FOMA FY18 Initial Partial Funding-612-8904,Hackworth,Brian,CIV | 52278F | 52103 | | D | 43,600.00 | 0 |
| 01 | 011Z Niagara Falls International Airport ENVIRONMENTAL FY18 Initial Partial funding-612-8263,Heard,Kimberly,CIV | 55256F | 5703A | | D | 10,300.00 | 0 |
| 01 | 011Z Niagara Falls International Airport FO FOMA FY18 Initial Partial funding-612-8904,Hackworth,Brian,CIV | 55879F | 570F9 | | D | 107,200.00 | 0 |
| 04 | 042J 1st Qtr funds from AFRISS-612-9491,Rosenberry,Michael,SSGT | 58150F | 40924 | | D | 3,100.00 | 0 |
| 04 | 042J 1st Qtr funds from AFRISS-612-9491,Rosenberry,Michael,SSGT | 58150F | 44330 | | D | 10,500.00 | 0 |
| 04 | 042J 1st Qtr funds from AFRISS-612-9491,Rosenberry,Michael,SSGT | 58150F | 55921 | | D | 5,000.00 | 0 |
| 04 | 042J 1st Qtr funds from AFRISS-612-9491,Rosenberry,Michael,SSGT | 58150F | 61950 | | D | 4,000.00 | 0 |
| 04 | 042J 107th Air Wing-612-9491,Rosenberry,Michael,SSGT | 58154F | 50401 | | D | 1,300.00 | 0 |

SECTION F - BELOW LEGAL LIMIT DETAIL

Not Selected for Display

MISCELLANEOUS OBLIGATION/REIMBURSEMENT DOCUMENT

ACCOUNTING CLASSIFICATION

DATE PREPARED 23-OCT-2017 DOCUMENT NUMBER FA87CE7296ND01 00000

**** SEE CONTINUATION PAGE. LEGACY LOA IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY. **** EXCHANGE RATE FOREIGN CURRENCY CODE

FSR FSR DSR

PREPARED BY (Signature and title) // SIGNED* // 23-OCT-2017 APPROVED BY (Signature and title) 24-OCT-2017 // DIGITALLY SIGNED* // I certify that
 ZIMMERMAN, KAPIN CIV_USAF FUNDS ARE AVAILABLE
 DEMISPELABRE, JENNIFER L TSQT_USAF
 REQUESTOR DEMISPELABRE, JENNIFER L TSQT_USAF
 CES/SNY, 238-2404 CERTIFIER
 107 ATKW-CPLT/EME, 716-236-3557

DESCRIPTION

AMOUNT

0001 Vendor Pay Funding WORD (SMS S) FY18 F41G4 App 21 FOMA Agreement with NY State W912PQ-18-2-1021 DUNS: \$ 8,799.00
 044776024 CAGE:3HKV6, Address: DMNA, 330 Old Niskayuna Road, MRF 4th Floor, Latham, NY 12110. Misc.
 Payment Code: NFGI - Gas Estimate
 Delivery Info: DODFAK7CE

SPTS: 057000384000000001818D F41G4 376U68 233.2210 01010000011Z 9999900.999961 0505879F 2018 387700 103000000\$ 8,799.00
 057000384000000001818D # NA DEAMS000000000000000003067994

TRANSACTION RECORD

NAME OF CONTRACTOR/DEBTOR DOCUMENT NUMBER (Contract/PR/PO/NO etc.)

| DATE | DESCRIPTION | US DOLLARS | | | | | | FOREIGN CURRENCY | | |
|------|-------------|------------|-------------|------------|-------------|------------|--------------|------------------|-------------------|------|
| | | BID C | UOD/ UFO | BID O/D | AEU/ FCO | BID U/F | AEP/ COLT | BID E/R | UNPAID BALANCE | PAID |
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AF Form 406

DOCUMENT NUMBER

F8K7CE296MD01 00000

PAGE 2 of 3

AMOUNT

Legacy: 5783840 588 41G4 376U68 01 48030 55879F 387700 F87700

0002 Non 100% TDY Employees, other education and training, other physical exams, OSHA, other personal protective equipment, Misc. FO/FOKA contracts and rental equipment. FO related supplies/materials (Non-ASPF), and NSF Supplies \$ 4,15900

Delivery Info: DODF8K7CE

SFIS: 057000384000000001818D F41G4 376U37 254.3308 01010000011Z 999900.999961 0505879F 2018 387700 103000000 \$ 4,15900

057000384000000001818D # NA DEANS00000000000000000000003067996

Legacy: 5783840 588 41G4 376U37 01 57059 55879F 387700 F87700

0003 Custodial \$ 1,75600

Delivery Info: DODF8K7CE

SFIS: 057000384000000001818D F41G4 376U44 254.3307 01010000011Z 999900.999961 0505879F 2018 387700 103000000 \$ 1,75600

057000384000000001818D # NA DEANS00000000000000000000003067996

Legacy: 5783840 588 41G4 376U44 01 57058 55879F 387700 F87700

0004 Entomology \$ 26400

Delivery Info: DODF8K7CE

SFIS: 057000384000000001818D F41G4 376U62 254.3306 01010000011Z 999900.999961 0505879F 2018 387700 103000000 \$ 26400

057000384000000001818D # NA DEANS00000000000000000000003067997

Legacy: 5783840 588 41G4 376U62 01 57057 55879F 387700 F87700

0005 CPP \$ 31400

Delivery Info: DODF8K7CE

SFIS: 057000384000000001818D F41G4 374437 254.3101 01010000011Z 999900.999961 0505879F 2018 387700 103000000 \$ 31400

057000384000000001818D # NA DEANS00000000000000000000003067998

Legacy: 5783840 588 41G4 374437 01 57032 55879F 387700 F87700

0006 Other Miscellaneous Manpower Equivalents (HVAC) \$ 8,55000

Delivery Info: DODF8K7CE

SFIS: 057000384000000001818D F41G4 376U91 254.1103 01010000011R 999900.999961 0502278F 2018 387700 103000000 \$ 8,55000

057000384000000001818D # NA DEANS00000000000000000000003067999

Legacy: 5783840 588 41G4 376U91 01 52103 52278F 387700 F87700

0007 SRM Employee Support Costs and Non-ASF Supplies, SKY Fire Protection Systems, CE Day to Day Maintenance. \$ 3,40900

Delivery Info: DODF8K7CE

SFIS: 057000384000000001818D F41G4 376U36 254.1103 01010000011R 999900.999961 0502278F 2018 387700 103000000 \$ 3,40900

057000384000000001818D # NA DEANS00000000000000000000003068000

Legacy: 5783840 588 41G4 376U36 01 52103 52278F 387700 F87700

0008 Real Property Specialist Payroll \$ 16,51900

Delivery Info: DODF8K7CE

SFIS: 057000384000000001818D F41G4 374412 254.3308 01010000011Z 999900.999961 0505879F 2018 387700 103000000 \$ 16,51900

057000384000000001818D # NA DEANS00000000000000000000003068001

AF Form 406

DOCUMENT NUMBER

PAGE 3 of 3

Legacy: 5783840 588 41G4 374412 01 570F9 55879F 387700 F87700

0009 State Resource Advisor Payroll

Delivery Info: DODP8K7CE

SFIS: 057000384000000001818D F41G4 37441A 254.3308 01010000011Z 999900.999961 0505879F 2018 387700 103000000 \$ 14,33100

0010 State Supervisor Payroll

Delivery Info: DODP8K7CE

SFIS: 057000384000000001818D F41G4 376U30 254.3308 01010000011Z 999900.999961 0505879F 2018 387700 103000000 \$ 12,35800

0011 Ground Services Payroll

Delivery Info: DODP8K7CE

SFIS: 057000384000000001818D F41G4 376U43 254.3305 01010000011Z 999900.999961 0505879F 2018 387700 103000000 \$ 10,00000

0012 Pavement Clearance Payroll

Delivery Info: DODP8K7CE

SFIS: 057000384000000001818D F41G4 376U41 254.3303 01010000011Z 999900.999961 0505879F 2018 387700 103000000 \$ 19,00000

0013 Structures Payroll

Delivery Info: DODP8K7CE

SFIS: 057000384000000001818D F41G4 376U51 254.1103 01010000011R 999900.999961 0502278F 2018 387700 103000000 \$ 11,00000

0014 Electrician Payroll

Delivery Info: DODP8K7CE

SFIS: 057000384000000001818D F41G4 376U71 254.1103 01010000011R 999900.999961 0502278F 2018 387700 103000000 \$ 20,64100

Legacy: 5783840 588 41G4 376U71 01 52103 52278F 387700 F87700

Line Item Total: \$ 131,100.00
Accounting Line Total: \$ 131,100.00

MISCELLANEOUS OBLIGATION/REIMBURSEMENT DOCUMENT

ACCOUNTING CLASSIFICATION

DATE PREPARED

DOCUMENT NUMBER

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

23-OCT-2017

F8K7CE7296MW04 00000

FSR

FSR

DSR

EXCHANGE RATE

FOREIGN CURRENCY CODE

PREPARED BY (Signature and title) // SIGNED* // 23-OCT-2017
 ZIMMERMAN, KARIN CIV_USAF REQUESTOR
 CES/SNY, 236-2404

APPROVED BY (Signature and title) 24-OCT-2017 // DIGITALLY SIGNED* // I certify that
 FUNDS are available
 DEMISPELIERE, JENNIFER L TSQT_USAF
 CERTIFIER
 107 ATKW-CPTP/FMF, 716-236-3557

DESCRIPTION

AMOUNT

0001 FAIG4_MCA APP 21-914TH UTILITY PAYMENTS W912PO-18-1021 VENDOR PAY WORD NATIONAL FUEL GAS DISTRIBUTION \$ 400.00
 CORP, 6363 MAIN ST, WILLIAMSVILLE, NY 14221-5887, DUNS: 006976666, CAGE CODE: IEMNS

Delivery Info: DDDP8K7CE

SFIS: 05700038400000001818D FAIG4 376U68 233.2210 01010000011Z 999900.999961 0505879F 2018 387700 103000000\$ 400.00
 057000384000000001818D # NA DEAMS00000000000000003067715
 Legacy: 5783840 588 41G4 376U68 01 48030 55879F 387700 F87700

TRANSACTION RECORD

NAME OF CONTRACTOR/DEBTOR

DOCUMENT NUMBER (Contract/FR/PO/KO etc.)

| DATE | DESCRIPTION | US DOLLARS | | | | FOREIGN CURRENCY | | | | | |
|------|-------------|------------|-------|----------|---------|------------------|---------|-----------|-----|----------------|------|
| | | COMM | BID C | UOC/ DFO | BID O/D | AEU/ FCO | BID D/F | AEB/ COLL | E/R | UNPAID BALANCE | PAID |
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CONTINUATION PAGE

MISCELLANEOUS OBLIGATION/REIMBURSEMENT

AF Form 406

DOCUMENT NUMBER

F8K7CEZ298MWW04 00000

PAGE 2 of 2

DESCRIPTION

Line Item Total:

AMOUNT

\$ 400.00

Accounting Line Total:

\$ 400.00

CONTINUATION PAGE

MISCELLANEOUS OBLIGATION/REIMBURSEMENT

AF Form 406

DOCUMENT NUMBER

PAGE 2 of 2

F8K7CE729SMW03 00000

AMOUNT

Legacy: 5783840 588 4164 376U68 01 48010 55879F 387700 F87700

Line Item Total:

\$ 500.00

Accounting Line Total:

\$ 500.00

MISCELLANEOUS OBLIGATION/REIMBURSEMENT DOCUMENT

ACCOUNTING CLASSIFICATION

DATE PREPARED 23-OCT-2017 DOCUMENT NUMBER F8K7CE7296MW02 00000

EXCHANGE RATE FOREIGN CURRENCY CODE

PREPARED BY (Signature and title) //SIGNED*// 23-OCT-2017 APPROVED BY (Signature and title) 24-OCT-2017 //DIGITALLY SIGNED*// I certify that

ZIMMERMAN, KARIN CIV_USAF DEMISPELAERE, JENNIFER L TSGT_USAF

REQUESTOR CES/SNY, 236-2404 107 ATKW-CPTF/FMF, 716-236-3557

0001 NIAGARA COUNTY SEMER DISTRICT #1, 7346 LIBERTY DR, NIAGARA FALLS, NY 14304, DUNS: 067523886, CAGE \$ 800.00

CODE: SR2E3 TAX ID 16-6002564 Delivery Info: DODF8K7CE

SFIS: 057000384000000001818D F4IG4 376U68 233.2310 01010000011Z 9999900.999961 0505879F 2018 387700 103000000\$ 800.00

057000384000000001818D # NA DEAMS000000000000003067685 Legacy: 57833840 588 41G4 376U68 01 48040 55879F 387700 F87700

TRANSACTION RECORD

NAME OF CONTRACTOR/DEBTOR DOCUMENT NUMBER (Contract/PR/PO/NO ecc.)

| DATE | DESCRIPTION | US DOLLARS | | | | | FOREIGN CURRENCY | | |
|------|-------------|------------|----------|---------|----------|---------|------------------|---------|----------------|
| | | BID C | UOC/ UFO | BID O/D | AEU/ FCO | BID U/F | ASP/ COLL | BID E/R | UNPAID BALANCE |
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CONTINUATION PAGE

MISCELLANEOUS OBLIGATION/REIMBURSEMENT

AF Form 406

DOCUMENT NUMBER
F8K7CE7296MM02 00000

PAGE 2 of 2

DESCRIPTION

Line Item Total:

AMOUNT

\$ 800.00

Accounting Line Total:

\$ 800.00

CONTINUATION PAGE

MISCELLANEOUS OBLIGATION/REIMBURSEMENT

AF Form 406

DOCUMENT NUMBER

PAGE 2 of 2

F8K7CE7296MMW01 00000

AMOUNT

Legacy: 5783840 588 41G4 376U68 01 48020 55879F 387700 F87700

Line Item Total:

\$ 19,000.00

Accounting Line Total:

\$ 19,000.00

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

AS OF: 10/19/2017

| MOD #1 | | | | | |
|------------------------------|------------------------------|-----------------------------|--------------------------------|---------------------|--------------------------------|
| LOCATION | FUNDING CATEGORIES | VALIDATED FUNDING (AFP) | CURRENT ALLOCATION (ALLOTMENT) | CHANGE +/- | REVISED ALLOCATION (ALLOTMENT) |
| STEWART FEDERAL | CAPPED SALARY 100% | | | | |
| | VALIDATED - SALARY 100% | \$ 103,724.00 | \$ - | \$19,603.46 | \$ 19,603.46 ✓ |
| | FRINGE BENEFIT 100% | \$ 62,582.00 | \$ - | \$11,831.73 | \$ 11,831.73 ✓ |
| | CPP 100% | \$ 3,524.00 | \$ - | \$675.68 | \$ 675.68 ✓ |
| | CAPPED SALARY 75% FO | | | | |
| | VALIDATED - SALARY 75% FO | \$ 179,322.30 | \$ - | \$33,883.98 | \$ 33,883.98 ✓ |
| | FRINGE BENEFIT 75% FO | \$ 119,694.70 | \$ - | \$22,620.32 | \$ 22,620.32 ✓ |
| | OTHER THAN PS 75% FO | \$ 1,154,347.00 | \$ - | \$218,069.15 | \$ 218,069.15 ✓ |
| | CAPPED SALARY 75% SRM | | | | |
| | VALIDATED - SALARY 75% SRM | \$ 263,800.83 | \$ - | \$50,179.91 | \$ 50,179.91 ✓ |
| | FRINGE BENEFIT 75% SRM | \$ 176,087.17 | \$ - | \$33,496.77 | \$ 33,496.77 ✓ |
| | OTHER THAN PS 75% SRM | \$ 147,918.00 | \$ - | \$28,139.00 | \$ 28,139.00 ✓ |
| | TOTAL FEDERAL | \$ 2,211,000.00 | \$ - | \$418,500.00 | \$ 418,500.00 |
| | STATE | CAPPED SALARY 75% FO | | | |
| VALIDATED - SALARY 25% FO | | \$ 59,774.10 | \$ - | \$11,294.66 | \$ 11,294.66 |
| FRINGE BENEFIT 25% FO | | \$ 39,898.23 | \$ - | \$7,540.11 | \$ 7,540.11 |
| OTHER THAN PS 25% FO | | \$ 384,782.33 | \$ - | \$72,689.72 | \$ 72,689.72 |
| CAPPED SALARY 75% SRM | | | | | |
| VALIDATED - SALARY 25% SRM | | \$ 87,933.61 | \$ - | \$16,726.64 | \$ 16,726.64 |
| FRINGE BENEFIT 25% SRM | | \$ 58,695.72 | \$ - | \$11,165.59 | \$ 11,165.59 |
| OTHER THAN PS 25% SRM | | \$ 49,306.00 | \$ - | \$9,379.67 | \$ 9,379.67 |
| TOTAL STATE | | \$ 3,039,308.00 | \$ - | \$128,796.38 | \$ 128,796.38 |

JUSTIFICATION: This modification increases the AFP/ALLOTMENT by \$418,500 for the Continuing Resolution initial funding load for F
 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).

MURPHY.SEAN.101
7525944

Digitally signed by MURPHY.SEAN.1017525944
 DN: c=US, o=U.S. Government, ou=DoD, ou=PKI,
 ou=USAF, cn=MURPHY.SEAN.1017525944
 Date: 2017.10.25 11:00:46 -0400

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

DATE:

MISCELLANEOUS OBLIGATION/REIMBURSEMENT DOCUMENT

ACCOUNTING CLASSIFICATION

DATE PREPARED

DOCUMENT NUMBER

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

19-OCT-2017

F9D3CE7292MM03 00000

FSR PSR

DSR

EXCHANGE RATE

FOREIGN CURRENCY CODE

PREPARED BY (Signature and title) // SIGNED*// 08-NOV-2017
 PROST, SARA B CIV_ANG_STATE REQUESTOR
 105AW/CES/NYANG, 636-2700

APPROVED BY (Signature and title) 16-NOV-2017 // DIGITALLY SIGNED*// I certify that
 FUNDS ARE AVAILABLE
 PATTERSON, JORDAN L SSGT_USAF
 CERTIFIER
 105 AW/FMA, 636-2858

DESCRIPTION

AMOUNT

0001 REAL PROPERTY AND RESOURCE ADVISOR - FY 18 FOMA AGREEMENT APP 21 BASE SUPPORT
 Delivery Info: DODF9D3CE

\$ 31,43500
 \$ 31,43500

SPTS: 05700038400000001818D F4IG7 376U36 254.3308 01010000011Z 999900.999961 0505879F 2018 387700 103000000
 05700038400000001818D # NA DEAMS0000000000000000003059215
 Legacy: 5783840 588 4IG7 376U36 01 570F9 55879F 387700 F87700

31,43500

TRANSACTION RECORD

NAME OF CONTRACTOR/DEBTOR

DOCUMENT NUMBER (Contract/PR/RO/WO etc.)

US DOLLARS

FOREIGN CURRENCY

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

MISCELLANEOUS OBLIGATION/REIMBURSEMENT

AF Form 406

DOCUMENT NUMBER
F9D3CE7292MWO3 00000

PAGE 2 of 4

DESCRIPTION

AMOUNT

0002 CBP COSTS - FY 18 FOWA AGREEMENT APP 21 BASE SUPPORT

\$ 67,500

Delivery Info: DODF9D3CE

SFIS: 05700038400000001818D F41G7 376U30 254.3101 01010000011Z 999900.999961 0505879F 2018 387700 103000000 \$ 67,500
 057000384000000001818D # NA DEAMS000000000000000000000003059916
 Legacy: 5783840 588 41G7 376U30 01 5703A 55879F 387700 F87700

0003 FOWA EQUIPMENT RENTALS - FY 18 FOWA AGREEMENT APP 21 BASE SUPPORT

\$ 1,12500

Delivery Info: DODF9D3CE

SFIS: 057000384000000001818D F41G7 376U30 232.3103 01010000011Z 999900.999961 0505879F 2018 387700 103000000 \$ 1,12500
 057000384000000001818D # NA DEAMS000000000000000000000003059917
 Legacy: 5783840 588 41G7 376U30 01 47302 55879F 387700 F87700

0004 WATER - FY 18 FOWA AGREEMENT APP 21 BASE SUPPORT

\$ 4,87500

Delivery Info: DODF9D3CE

SFIS: 057000384000000001818D F41G7 376U68 233.2210 01010000011Z 999900.999961 0505879F 2018 387700 103000000 \$ 4,87500
 057000384000000001818D # NA DEAMS000000000000000000000003059918
 Legacy: 5783840 588 41G7 376U68 01 48010 55879F 387700 F87700

0005 ELECTRIC - FY 18 FOWA AGREEMENT APP 21 BASE SUPPORT

\$ 118,92500

Delivery Info: DODF9D3CE

SFIS: 057000384000000001818D F41G7 376U68 233.2110 01010000011Z 999900.999961 0505879F 2018 387700 103000000 \$ 118,92500
 057000384000000001818D # NA DEAMS000000000000000000000003059919
 Legacy: 5783840 588 41G7 376U68 01 48020 55879F 387700 F87700

0006 NATURAL GAS - FY 18 FOWA AGREEMENT APP 21 BASE SUPPORT

\$ 52,38500

Delivery Info: DODF9D3CE

SFIS: 057000384000000001818D F41G7 376U68 233.2210 01010000011Z 999900.999961 0505879F 2018 387700 103000000 \$ 52,38500
 057000384000000001818D # NA DEAMS000000000000000000000003059920
 Legacy: 5783840 588 41G7 376U68 01 48030 55879F 387700 F87700

0007 SEWAGE - FY 18 FOWA AGREEMENT APP 21 BASE SUPPORT

\$ 6,93500

Delivery Info: DODF9D3CE

SFIS: 057000384000000001818D F41G7 376U68 233.2310 01010000011Z 999900.999961 0505879F 2018 387700 103000000 \$ 6,93500
 057000384000000001818D # NA DEAMS000000000000000000000003059921
 Legacy: 5783840 588 41G7 376U68 01 48040 55879F 387700 F87700

0008 GROUNDS SERVICES, LAWN - FY 18 FOWA AGREEMENT APP 21 BASE SUPPORT

\$ 14,35000

Delivery Info: DODF9D3CE

SFIS: 057000384000000001818D F41G7 376U43 254.3305 01010000011Z 999900.999961 0505879F 2018 387700 103000000 \$ 14,35000
 057000384000000001818D # NA DEAMS000000000000000000000003059922
 Legacy: 5783840 588 41G7 376U43 01 570F6 55879F 387700 F87700

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

\$ 2,83500

Delivery Info: DODF9D3CE

AF Form 406

DOCUMENT NUMBER
F9D3CE7292MW03 00000

| | |
|---|---------|
| SFIS: 057000384000000001818D F41G7 376U30 254.3303 01010000011Z 999900.999961 0505879F 2018 387700 103000000 \$ | 2,83500 |
| 057000384000000001818D # NA DEAMS000000000000000000000003059923 | |
| Legacy: 5783840 588 41G7 376U30 01 570F3 55879F 387700 F87700 | |

| | | |
|---|----|---------|
| 0010 DAILY REFUSE - FY 18 FOWA AGREEMENT APP 21 BASE SUPPORT | \$ | 4,48500 |
| Delivery Info: DODF9D3CE | | |
| SFIS: 057000384000000001818D F41G7 376U46 254.3304 01010000011Z 999900.999961 0505879F 2018 387700 103000000 \$ | | 4,48500 |
| 057000384000000001818D # NA DEAMS000000000000000000000003059924 | | |
| Legacy: 5783840 588 41G7 376U46 01 570F4 55879F 387700 F87700 | | |

| | | |
|---|----|---------|
| 0011 ENTOMOLOGY - FY 18 FOWA AGREEMENT APP 21 BASE SUPPORT | \$ | 1,12500 |
| Delivery Info: DODF9D3CE | | |
| SFIS: 057000384000000001818D F41G7 376U62 254.3306 01010000011Z 999900.999961 0505879F 2018 387700 103000000 \$ | | 1,12500 |
| 057000384000000001818D # NA DEAMS000000000000000000000003059925 | | |
| Legacy: 5783840 588 41G7 376U62 01 570F7 55879F 387700 F87700 | | |

| | | |
|---|----|---------|
| 0012 MISC CONTRACTS - FY 18 FOWA AGREEMENT APP 21 BASE SUPPORT | \$ | 2,24500 |
| Delivery Info: DODF9D3CE | | |
| SFIS: 057000384000000001818D F41G7 376U37 254.3307 01010000011Z 999900.999961 0505879F 2018 387700 103000000 \$ | | 2,24500 |
| 057000384000000001818D # NA DEAMS000000000000000000000003059926 | | |
| Legacy: 5783840 588 41G7 376U37 01 570F8 55879F 387700 F87700 | | |

| | | |
|---|----|----------|
| 0013 PAYROLL - FY 18 FOWA AGREEMENT APP 21 BASE SUPPORT | \$ | 56,48500 |
| Delivery Info: DODF9D3CE | | |
| SFIS: 057000384000000001818D F41G7 376U30 254.3308 01010000011Z 999900.999961 0505879F 2018 387700 103000000 \$ | | 56,48500 |
| 057000384000000001818D # NA DEAMS000000000000000000000003059927 | | |
| Legacy: 5783840 588 41G7 376U30 01 570F9 55879F 387700 F87700 | | |

| | | |
|---|----|---------|
| 0014 EMPLOYEE SUPPORT COSTS FOWA - FY 18 FOWA AGREEMENT APP 21 BASE SUPPORT | \$ | 1,52000 |
| Delivery Info: DODF9D3CE | | |
| SFIS: 057000384000000001818D F41G7 376U30 254.3304 01010000011Z 999900.999961 0505879F 2018 387700 103000000 \$ | | 1,52000 |
| 057000384000000001818D # NA DEAMS000000000000000000000003059928 | | |
| Legacy: 5783840 588 41G7 376U30 01 570F4 55879F 387700 F87700 | | |

| | | |
|---|----|---------|
| 0015 OF SUPPLIES - FY 18 FOWA AGREEMENT APP 21 BASE SUPPORT | \$ | 7,22500 |
| Delivery Info: DODF9D3CE | | |
| SFIS: 057000384000000001818D F41G7 376U30 254.3304 01010000011Z 999900.999961 0505879F 2018 387700 103000000 \$ | | 7,22500 |
| 057000384000000001818D # NA DEAMS000000000000000000000003059929 | | |
| Legacy: 5783840 588 41G7 376U30 01 570F4 55879F 387700 F87700 | | |

| | | |
|---|----|------|
| 0016 FUELS, OILS - FY 18 FOWA AGREEMENT APP 21 BASE SUPPORT | \$ | 7500 |
| Delivery Info: DODF9D3CE | | |
| SFIS: 057000384000000001818D F41G7 376U43 254.3305 01010000011Z 999900.999961 0505879F 2018 387700 103000000 \$ | | 7500 |
| 057000384000000001818D # NA DEAMS000000000000000000000003059930 | | |
| Legacy: 5783840 588 41G7 376U43 01 570F6 55879F 387700 F87700 | | |

CONTINUATION PAGE

MISCELLANEOUS OBLIGATION/REIMBURSEMENT

AF Form 406

DOCUMENT NUMBER
F9D3CE7292MW03 00000

0017 FIRE ALARM PM - FY 18 FOMA AGREEMENT APP 21 BASE SUPPORT \$ 4,51700

Delivery Info: DODF9D3CE

SFIS: 057000384000000001818D F41G7 376U36 254.1103 01010000011R 999900.999961 0502278F 2018 387700 103000000 \$ 4,51700

057000384000000001818D # NA DEAMS0000000000000000003059931

Legacy: 5783840 588 41G7 376U36 01 52103 52278F 387700 F87700

0018 OTHER MAINTENANCE - FY 18 FOMA AGREEMENT APP 21 BASE SUPPORT \$ 4,51700

Delivery Info: DODF9D3CE

SFIS: 057000384000000001818D F41G7 376U36 254.1103 01010000011R 999900.999961 0502278F 2018 387700 103000000 \$ 4,51700

057000384000000001818D # NA DEAMS0000000000000000003059932

Legacy: 5783840 588 41G7 376U36 01 52103 52278F 387700 F87700

0019 SRM MANPOWER EQUIV - FRAME - FY 18 FOMA AGREEMENT APP 21 BASE SUPPORT \$ 2,99200

Delivery Info: DODF9D3CE

SFIS: 057000384000000001818D F41G7 376U36 254.1103 01010000011R 999900.999961 0502278F 2018 387700 103000000 \$ 2,99200

057000384000000001818D # NA DEAMS0000000000000000003059933

Legacy: 5783840 588 41G7 376U36 01 52103 52278F 387700 F87700

0020 SRM PAYROLL - FY 18 FOMA AGREEMENT APP 21 BASE SUPPORT \$ 83,66700

Delivery Info: DODF9D3CE

SFIS: 057000384000000001818D F41G7 376U51 254.1103 01010000011R 999900.999961 0502278F 2018 387700 103000000 \$ 83,66700

057000384000000001818D # NA DEAMS0000000000000000003059934

Legacy: 5783840 588 41G7 376U51 01 52103 52278F 387700 F87700

0021 SRM EMPLOYEE SUPPORT COSTS - FY 18 FOMA AGREEMENT APP 21 BASE SUPPORT \$ 2,12700

Delivery Info: DODF9D3CE

SFIS: 057000384000000001818D F41G7 376U36 254.1103 01010000011R 999900.999961 0502278F 2018 387700 103000000 \$ 2,12700

057000384000000001818D # NA DEAMS0000000000000000003059935

Legacy: 5783840 588 41G7 376U36 01 52103 52278F 387700 F87700

0022 SRM SUPPLIERS - FY 18 FOMA AGREEMENT APP 21 BASE SUPPORT \$ 13,98000

Delivery Info: DODF9D3CE

SFIS: 057000384000000001818D F41G7 376U36 254.1103 01010000011R 999900.999961 0502278F 2018 387700 103000000 \$ 13,98000

057000384000000001818D # NA DEAMS0000000000000000003059936

Legacy: 5783840 588 41G7 376U36 01 52103 52278F 387700 F87700

Line Item Total:

Accounting Line Total:

\$ 418,500.00

\$ 418,500.00

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

AS OF: 10/18/2017

MOD #2

| LOCATION | FUNDING CATEGORIES | VALIDATED FUNDING (AFP) | CURRENT ALLOCATION (ALLOTMENT) | CHANGE +/- | REVISED ALLOCATION (ALLOTMENT) |
|---------------------------------|----------------------------|-------------------------|--------------------------------|--------------|--------------------------------|
| STRATTON FEDERAL | CAPPED SALARY 100% | \$ 105,613.00 | | | |
| | VALIDATED - SALARY 100% | \$ 105,613.00 | | \$20,266.00 | \$ 20,266.00 |
| | FRINGE BENEFIT 100% | \$ 63,336.00 | | \$12,033.00 | \$ 12,033.00 |
| | CPP 100% | \$ 2,340.00 | | \$444.00 | \$ 444.00 |
| | CAPPED SALARY 75% FO | | | | |
| | VALIDATED - SALARY 75% FO | \$ 215,428.00 | | \$40,235.00 | \$ 40,235.00 |
| | FRINGE BENEFIT 75% FO | \$ 129,193.00 | | \$24,197.00 | \$ 24,197.00 |
| | OTHER THAN PS 75% FO | \$ 331,714.00 | | \$63,025.00 | \$ 63,025.00 |
| | CAPPED SALARY 75% SRM | | | | |
| | VALIDATED - SALARY 75% SRM | \$ 263,613.00 | | \$50,185.00 | \$ 50,185.00 |
| | FRINGE BENEFIT 75% SRM | \$ 168,084.00 | | \$30,084.00 | \$ 30,084.00 |
| | OTHER THAN PS 75% SRM | \$ 60,167.00 | | \$11,431.00 | \$ 11,431.00 |
| | TOTAL FEDERAL | | \$ 1,329,488.00 | \$ - | \$251,900.00 |
| \$ 1,329,488.00 | | | | | |
| STATE | CAPPED SALARY 75% FO | \$ - | | | |
| | VALIDATED - SALARY 25% FO | \$ 71,809.33 | \$ - | \$13,411.67 | \$ 13,411.67 |
| | FRINGE BENEFIT 25% FO | \$ 43,064.33 | \$ - | \$8,065.67 | \$ 8,065.67 |
| | OTHER THAN PS 25% FO | \$ 110,571.33 | \$ - | \$21,008.33 | \$ 21,008.33 |
| | CAPPED SALARY 75% SRM | \$ - | | | |
| | VALIDATED - SALARY 25% SRM | \$ 87,871.00 | \$ - | \$16,728.33 | \$ 16,728.33 |
| | FRINGE BENEFIT 25% SRM | \$ 52,694.67 | \$ - | \$10,028.00 | \$ 10,028.00 |
| | OTHER THAN PS 25% SRM | \$ 20,055.67 | \$ - | \$3,810.33 | \$ 3,810.33 |
| TOTAL STATE | | \$ 386,066.33 | \$ - | \$73,052.33 | \$ 73,052.33 |
| AFP | \$ 1,329,488.00 | | | \$0.00 | |
| GRAND TOTAL (ALL BASES) FEDERAL | CAPPED SALARY 100% | \$ 105,613.00 | | | |
| | VALIDATED - SALARY 100% | \$ 105,613.00 | \$ - | \$20,266.00 | \$ 20,266.00 |
| | FRINGE BENEFIT 100% | \$ 63,336.00 | \$ - | \$12,033.00 | \$ 12,033.00 |
| | CPP 100% | \$ 2,340.00 | \$ - | \$444.00 | \$ 444.00 |
| | CAPPED SALARY 75% FO | | | | |
| | VALIDATED - SALARY 75% FO | \$ 215,428.00 | \$ - | \$40,235.00 | \$ 40,235.00 |
| | FRINGE BENEFIT 75% FO | \$ 129,193.00 | \$ - | \$24,197.00 | \$ 24,197.00 |
| | OTHER THAN PS 75% FO | \$ 331,714.00 | \$ - | \$63,025.00 | \$ 63,025.00 |
| | CAPPED SALARY 75% SRM | | | | |
| | VALIDATED - SALARY 75% SRM | \$ 263,613.00 | \$ - | \$50,185.00 | \$ 50,185.00 |
| | FRINGE BENEFIT 75% SRM | \$ 168,084.00 | \$ - | \$30,084.00 | \$ 30,084.00 |
| | OTHER THAN PS 75% SRM | \$ 60,167.00 | \$ - | \$11,431.00 | \$ 11,431.00 |
| | TOTAL FEDERAL | | \$ 1,329,488.00 | \$ - | \$251,900.00 |
| TOTAL PROGRAM IKA | | \$ - | \$ - | \$ - | \$ - |
| STATE | CAPPED SALARY 75% FO | \$ - | | | |
| | VALIDATED - SALARY 25% FO | \$ 71,809.33 | \$ - | \$13,411.67 | \$ 13,411.67 |
| | FRINGE BENEFIT 25% FO | \$ 43,064.33 | \$ - | \$8,065.67 | \$ 8,065.67 |
| | OTHER THAN PS 25% FO | \$ 110,571.33 | \$ - | \$21,008.33 | \$ 21,008.33 |
| | CAPPED SALARY 75% SRM | \$ - | | | |
| | VALIDATED - SALARY 25% SRM | \$ 87,871.00 | \$ - | \$16,728.33 | \$ 16,728.33 |
| | FRINGE BENEFIT 25% SRM | \$ 52,694.67 | \$ - | \$10,028.00 | \$ 10,028.00 |
| | OTHER THAN PS 25% SRM | \$ 20,055.67 | \$ - | \$3,810.33 | \$ 3,810.33 |
| TOTAL STATE | | \$ 386,066.33 | \$ - | \$73,052.33 | \$ 73,052.33 |
| PROGRAM TOTAL | | \$ 1,715,554.33 | \$ - | \$324,952.33 | \$ 324,952.33 |
| FED AFP Total | \$ 1,329,488.00 | | | \$0.00 | |
| STATE AFP Total | \$ 386,066.33 | | | \$0.00 | |

JUSTIFICATION: THIS MODIFICATION INCREASES THE ALLOTMENT FOR THE PURPOSE OF APPENDIX 21 FOR THE PURPOSE OF MODIFICATION 2. 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.12 Digitally signed by
MALIZIA.ELIZABETH.1282157701
82157701 Date: 2017.10.25 14:22:02 -04'00'

Program Manager Signature/Date

ROTH.JAMES.MICHAEL.12 Digitally signed by ROTH.JAMES.MICHAEL.1286867584
DN: c=US, o=U.S. Government, ou=DoD, ou=PKI,
ou=USAF, cn=ROTH.JAMES.MICHAEL.1286867584
86867584 Date: 2017.10.25 14:56:02 -04'00'

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

ACCOUNTING CLASSIFICATION: PSR PSR PSR
 DATE PREPARED: 23-OCT-2017
 DOCUMENT NUMBER: F9S3SE7296W01 00000

**** SEE CONTINUATION PAGE. LEGACY LOA IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY. ****
 EXCHANGE RATE: FOREIGN CURRENCY CODE

PREPARED BY (Signature and Title) // SIGNED* // 24-OCT-2017
 APPROVED BY (Signature and Title) 24-OCT-2017 // DIGITALLY SIGNED* // I certify that
 MALIZIA, ELIZABETH A CIV DOD FUNDS are available
 REQUESTOR: BYRNS, ERIN J TSGT_USAF
 CERTIFIER: 109 AM- Schenectady, 344-2493

DESCRIPTION: 0001 FY18_MCA_APPX21FOMA_AF406_MALIZIA_SRM FIRE PROTECTION & MISC., HOIST INSP/CERT/MISC \$ 3,000.00
 Delivery Info: DODF9S3SF

SPIS: 05700038400000001818D F41G5 376U36 254.1103 01010000011R 9999900.999961 0503276F 2018 387700 103000000\$
 05700038400000001818D XF NA XF DEMS000000000000000003078628 3,000.00
 Legacy: 5783840 588 41G5 376U36 01 52103 52276F 387700 F87700 ESP:XF

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

| DATE | DESCRIPTION | US DOLLARS | | | | | FOREIGN CURRENCY | | | |
|------|------------------------|-------------|-------------|------------|-------------|------------|------------------|------------|-------------------|------|
| | | BID COMN | UCC/ DFO | BID O/D | AEB/ FCO | BID U/E | AEB/ COLL | BID E/R | UNPAID BALANCE | PAYD |
| | STATE OF NEW YORK DMNA | | | | | | | | | |
| | 330 OLD NISKAYUNA RD | | | | | | | | | |
| | LATHAM NY 12210-2224 | | | | | | | | | |
| | CAGE CODE: 3HKV6 | | | | | | | | | |
| | DUNS# 044776024 | | | | | | | | | |

CONTINUATION PAGE

AF Form 406

MISCELLANEOUS OBLIGATION/REIMBURSEMENT

DOCUMENT NUMBER
F933SF7296MW01 00000

PAGE 2 of 4

DESCRIPTION

AMOUNT

0002 SRM: STRUCTURE PAYROLL & SUPPLIES

Delivery Info: DODP9S3SF

SFIS: 05700038400000001818D F41G5 376U51 254.1103 01010000011R 999900.999961 0502278F 2018 387700 103000000 \$
 057000384000000001818D XF NA XF DEAMS00000000000000000003070639
 Legacy: 5783840 588 41G5 376U51 01 52103 52278F 387700 F87700 ESP:XF

0003 SRM: LIQUID FUELS PAYROLL & SUPPLIES

Delivery Info: DODP9S3SF

SFIS: 057000384000000001818D F41G5 376U61 254.1103 01010000011R 999900.999961 0502278F 2018 387700 103000000 \$
 057000384000000001818D XF NA XF DEAMS00000000000000000003070630
 Legacy: 5783840 588 41G5 376U61 01 52103 52278F 387700 F87700 ESP:XF

0004 SRM: PLUMBING PAYROLL, SUPPLIES & STORM WATER FEES

Delivery Info: DODP9S3SF

SFIS: 057000384000000001818D F41G5 376U71 254.1103 01010000011R 999900.999961 0502278F 2018 387700 103000000 \$
 057000384000000001818D XF NA XF DEAMS00000000000000000003070631
 Legacy: 5783840 588 41G5 376U71 01 52103 52278F 387700 F87700 ESP:XF

0005 SRM: ELECTRICAL PAYROLL & SUPPLIES

Delivery Info: DODP9S3SF

SFIS: 057000384000000001818D F41G5 376U71 254.1103 01010000011R 999900.999961 0502278F 2018 387700 103000000 \$
 057000384000000001818D XF NA XF DEAMS00000000000000000003070632
 Legacy: 5783840 588 41G5 376U71 01 52103 52278F 387700 F87700 ESP:XF

0006 SRM: HVAC PAYROLL & SUPPLIES

Delivery Info: DODP9S3SF

SFIS: 057000384000000001818D F41G5 376U91 254.1103 01010000011R 999900.999961 0502278F 2018 387700 103000000 \$
 057000384000000001818D XF NA XF DEAMS00000000000000000003070633
 Legacy: 5783840 588 41G5 376U91 01 52103 52278F 387700 F87700 ESP:XF

0007 FO: WATER

Delivery Info: DODP9S3SF

SFIS: 057000384000000001818D F41G5 376U68 233.2010 01010000011Z 999900.999961 0505879F 2018 387700 103000000 \$
 057000384000000001818D XF NA XF DEAMS00000000000000000003070634
 Legacy: 5783840 588 41G5 376U68 01 48010 55879F 387700 F87700 ESP:XF

0008 FO: ELECTRIC

Delivery Info: DODP9S3SF

SFIS: 057000384000000001818D F41G5 376U68 233.2110 01010000011Z 999900.999961 0505879F 2018 387700 103000000 \$
 057000384000000001818D XF NA XF DEAMS00000000000000000003070635
 Legacy: 5783840 588 41G5 376U68 01 48020 55879F 387700 F87700 ESP:XF

0009 FO: GAS

Delivery Info: DODP9S3SF

SFIS: 057000384000000001818D F41G5 376U68 233.2110 01010000011Z 999900.999961 0505879F 2018 387700 103000000 \$
 057000384000000001818D XF NA XF DEAMS00000000000000000003070635
 Legacy: 5783840 588 41G5 376U68 01 48020 55879F 387700 F87700 ESP:XF

7,95000

CONTINUATION PAGE

MISCELLANEOUS OBLIGATION/REIMBURSEMENT

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DOCUMENT NUMBER

F9S3SF7296MW01 00000

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SFIS: 057000384000000001818D F41G5 376U68 233.2210 01010000011Z 999900.999961 0505879F 2018 387700 103000000 \$ 7,950.00
 057000384000000001818D XF NA XF DEAMS00000000000000000003070636
 Legacy: 5783840 588 41G5 376U68 01 48030 55879F 387700 ESP:XF

0010 FO: SEWAGE \$ 1,000.00

Delivery Info: DODP9S3SF

SFIS: 057000384000000001818D F41G5 376U68 233.2310 01010000011Z 999900.999961 0505879F 2018 387700 103000000 \$ 1,000.00
 057000384000000001818D XF NA XF DEAMS00000000000000000003070637
 Legacy: 5783840 588 41G5 376U68 01 48040 55879F 387700 ESP:XF

0011 FO: ENTOMOLOGY \$ 400.00

Delivery Info: DODP9S3SF

SFIS: 057000384000000001818D F41G5 376U62 254.3306 01010000011Z 999900.999961 0505879F 2018 387700 103000000 \$ 400.00
 057000384000000001818D XF NA XF DEAMS00000000000000000003070638
 Legacy: 5783840 588 41G5 376U62 01 570F7 55879F 387700 F87700 ESP:XF

0012 FO: GROUNDS & LANDSCAPING, PAYROLL & SUPPLIES \$ 11,900.00

Delivery Info: DODP9S3SF

SFIS: 057000384000000001818D F41G5 376U43 254.3305 01010000011Z 999900.999961 0505879F 2018 387700 103000000 \$ 11,900.00
 057000384000000001818D XF NA XF DEAMS00000000000000000003070639
 Legacy: 5783840 588 41G5 376U43 01 570F6 55879F 387700 F87700 ESP:XF

0013 FO: CUSTODIAL PAYROLL & SUPPLIES \$ 24,700.00

Delivery Info: DODP9S3SF

SFIS: 057000384000000001818D F41G5 376U44 254.3307 01010000011Z 999900.999961 0505879F 2018 387700 103000000 \$ 24,700.00
 057000384000000001818D XF NA XF DEAMS00000000000000000003070640
 Legacy: 5783840 588 41G5 376U44 01 570F8 55879F 387700 F87700 ESP:XF

0014 FO: HEAVY EQUIPMENT OPERATION PAYROLL, SUPPLIES, RENTAL \$ 16,150.00

Delivery Info: DODP9S3SF

SFIS: 057000384000000001818D F41G5 376U41 254.3303 01010000011Z 999900.999961 0505879F 2018 387700 103000000 \$ 16,150.00
 057000384000000001818D XF NA XF DEAMS00000000000000000003070641
 Legacy: 5783840 588 41G5 376U41 01 570F3 55879F 387700 F87700 ESP:XF

0015 FO: MISC. CE SVCS, CELL PHONES, TANK, TRAP & DUCT CLEANING, ETC \$ 1,000.00

Delivery Info: DODP9S3SF

SFIS: 057000384000000001818D F41G5 376U37 254.3308 01010000011Z 999900.999961 0505879F 2018 387700 103000000 \$ 1,000.00
 057000384000000001818D XF NA XF DEAMS00000000000000000003070642
 Legacy: 5783840 588 41G5 376U37 01 570F9 55879F 387700 F87700 ESP:XF

0016 FO: REFUSE \$ 1,500.00

Delivery Info: DODP9S3SF

SFIS: 057000384000000001818D F41G5 376U46 254.3304 01010000011Z 999900.999961 0505879F 2018 387700 103000000 \$ 1,500.00
 057000384000000001818D XF NA XF DEAMS00000000000000000003070643
 Legacy: 5783840 588 41G5 376U46 01 570F4 55879F 387700 F87700 ESP:XF

CONTINUATION PAGE

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MISCELLANEOUS OBLIGATION/REIMBURSEMENT

DOCUMENT NUMBER
F9S3SF7296MW01 00000

0017 FO: AJUA

Delivery Info: DODF9S3SF

SFIS: 057000384000000001818D F41G5 376U12 254.3107 01010000011Z 9999900.999961 0505879F 2018 387700 103000000 \$
 057000384000000001818D XF NA XF DEAMS000000000000000000003070644 7,000.00
 Legacy: 5783840 588 41G5 376U12 01 5703J 55879F 387700 F87700 ESP:XF

0018 FO: OPERATIONS MANAGEMENT PAYROLL

Delivery Info: DODF9S3SF

SFIS: 057000384000000001818D F41G5 376U30 254.3308 01010000011Z 9999900.999961 0505879F 2018 387700 103000000 \$
 057000384000000001818D XF NA XF DEAMS000000000000000000003070645 26,900.00
 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 9999900.999961 0505879F 2018 387700 103000000 \$
 057000384000000001818D XF NA XF DEAMS000000000000000000003070646 18,600.00
 Legacy: 5783840 588 41G5 376U20 01 570F9 55879F 387700 F87700 ESP:XF

0020 FO: RA PAYROLL

Delivery Info: DODF9S3SF

SFIS: 057000384000000001818D F41G5 37441A 254.3308 01010000011Z 9999900.999961 0505879F 2018 387700 103000000 \$
 057000384000000001818D XF NA XF DEAMS000000000000000000003070647 18,500.00
 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 9999900.999961 0505879F 2018 387700 103000000 \$
 057000384000000001818D XF NA XF DEAMS000000000000000000003070648 18,500.00
 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 9999900.999961 0505879F 2018 387700 103000000 \$
 057000384000000001818D XF NA XF DEAMS000000000000000000003070649 100.00
 Legacy: 5783840 588 41G5 374437 01 5703A 55879F 387700 F87700 ESP:XF

Line Item Total:

Accounting Line Total:

\$ 251,900.00
 \$ 251,900.00

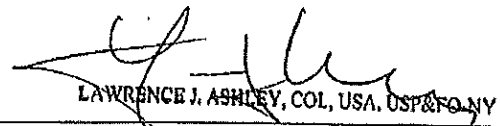
Air National Guard Readiness Center
BUDGET AUTHORIZATION/ALLOCATION OR OPERATING BUDGET AUTHORITY

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

JB Andrews, MD 20762
BA Approving Official:
Electronically Authenticated APR 1
Matthew A Riggs, O3/Capt, USAF

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

DOCUMENT NUMBER: 4
DATE ISSUED: OCTOBER 17, 2017
ACCOUNTING INSTALLATION: 387700
REGISTER NUMBER: 1124401
Doc ID # 01124404004D


LAWRENCE J. ASHLEY, COL, USA, USPFO 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 | 284,900.00 | 762,100.00 | 1,047,000.00 |
| BUDGET PROGRAM 04: Administration and Servicewide Activities | | 25,700.00 | 25,700.00 |
| TOTAL DIRECT | 284,900.00 | 787,800.00 | 1,072,700.00 |
| TOTAL APPROPRIATION | 284,900.00 | 787,800.00 | 1,072,700.00 |

| SECTION B - AUTHORITY | ALLOTMENT | | | |
|-----------------------|--------------|--------------|--------------|--------------|
| | QUARTER 1 | QUARTER 2 | QUARTER 3 | QUARTER 4 |
| DIRECT | | | | |
| Previous Amount | 284,900.00 | 0.00 | 0.00 | 0.00 |
| Net Change | 787,800.00 | 0.00 | 0.00 | 0.00 |
| Revised Amount | 1,072,700.00 | 0.00 | 0.00 | 0.00 |
| Cumulative | 1,072,700.00 | 1,072,700.00 | 1,072,700.00 | 1,072,700.00 |

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.

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

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

SECTION E - NET CHANGE TRANSACTION LIST

| BudProg | BA/AG/SAG | PE | EEIC | Local Use | D/R | AMOUNT | QTY |
|---------|---|--------|-------|-------------|-----|------------|-----|
| 01 | 011G BEE - CR Initial Distribution - 35% of Approved Fin Plan. Execute IAW ANG Financial Guidance.-612-7397,West-Garvin,Charly,CIV | 58221F | 604 | ESP Code ML | D | 2,000.00 | 0 |
| 01 | 011G IMR - CR Initial Distribution - 35% of Approved Fin Plan. Execute IAW ANG Financial Guidance.-612-7397,West-Garvin,Charly,CIV | 58221F | 604 | ESP Code ML | D | 26,000.00 | 0 |
| 01 | 011R Schenectady Municipal Airport SRM FOMA FY18 Initial Partial Funding-612-8904,Hackworth,Brian,CIV | 52278F | 52103 | | D | 91,700.00 | 0 |
| 01 | 011Z Schenectady Municipal Airport ENVIRONMENTAL FY18 Initial Partial funding-612-8263,Heard,Klumberly,CIV | 55256F | 5703A | | D | 11,200.00 | 0 |
| 01 | 011Z Schenectady Municipal Airport FIRE FY18 Initial Partial Funding-612-8904,Hackworth,Brian,CIV | 55879F | 570F1 | | D | 436,200.00 | 0 |
| 01 | 011Z Schenectady Municipal Airport FO FOMA FY18 Initial Partial funding-612-8904,Hackworth,Brian,CIV | 55879F | 570F9 | | D | 160,200.00 | 0 |
| 01 | 011Z TAP Tracker 18-109AW-001 18Oct17 Lt Col Ty Randall; ESP: MO-612-9443,Gregory,Kim,MSgt | 58520F | | ESP Code MO | D | 1,600.00 | 0 |
| 01 | 011Z NY-18-0004 5 NOV 17-612-7514,Cloud,Penny,CIV | 58520F | | ESP Code CH | D | 31,200.00 | 0 |
| 04 | 042J 1st Qtr funds from AFRISS-612-9491,Rosenberry,Michael,SSGT | 58150F | 40924 | | D | 6,000.00 | 0 |
| 04 | 042J 1st Qtr funds from AFRISS-612-9491,Rosenberry,Michael,SSGT | 58150F | 44330 | | D | 7,900.00 | 0 |
| 04 | 042J 1st Qtr funds from AFRISS-612-9491,Rosenberry,Michael,SSGT | 58150F | 55921 | | D | 2,500.00 | 0 |
| 04 | 042J 1st Qtr funds from AFRISS-612-9491,Rosenberry,Michael,SSGT | 58150F | 61950 | | D | 8,000.00 | 0 |
| 04 | 042J 109th Airlift Wing-612-9491,Rosenberry,Michael,SSGT | 58154F | 50401 | | D | 1,300.00 | 0 |

App 21
App 22
App 24
App 21

SECTION F - BELOW LEGAL LIMIT DETAIL

Not Selected for Display