**COOPERATIVE AGREEMENT MODIFICATION** 

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

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

Page 1 of 12

**Modification Number: P0005** 

**ISSUED BY: NATIONAL GUARD BUREAU** 

ISSUED TO: THE STATE OF NEW YORK

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

[X] a. FUNDING

[ ] b. TERMS AND CONDITIONS

[ ] c. TERMINATION

i i d. OTHER ADMINISTRATIVE

| Action | Funding Source                                  | From               | Change    | То                 |
|--------|---|--------------------|-----------|--------------------|
| FED    | Allotment                                       | \$<br>3,931,200.00 | 14,350.00 | \$<br>3,945,550.00 |
|        | Total Federal MFL (Allotment)                   | \$<br>3,931,200.00 | 14,350.00 | \$<br>3,945,550.00 |
| IKA    | Federal IKA 107th Allotment - 914th Utilities   | \$<br>11,000.00    |           | \$<br>11,000.00    |
| FED    | AFP   | \$<br>6,744,385.00 | 0.00      | \$<br>6,744,385.00 |
| IKA    | Federal IKA AFP - 914th Utilities               | \$<br>11,000.00    | 0.00      | \$<br>11,000.00    |
| STATE  | Allotment                                       | \$<br>845,260.65   | 4,550.00  | \$<br>849,810.65   |
|        | Total State MFL (Allotment)                     | \$<br>845,260.65   | 4,550.00  | \$<br>849,810.65   |
| IKA    | State IKA 107th Allotment - 914th Utilities 25% | \$<br>2,750.00     | 0.00      | \$<br>2,750.00     |
| STATE  | AFP   | \$<br>1,188,579.69 | 0.00      | \$<br>1,188,579.69 |
| IKA    | State IKA IKA AFP - 914th Utilities 25%         | \$<br>2,750.00     | 0.00      | \$<br>2,750.00     |

### **DESCRIPTION OF MODIFICATION:**

- 1. JUSTIFICATION: Upward obligation. See change column.
- 2. ACTION: TAG review and sign the ANG Facilities Operations and Maintenance Activities Appendix 1021, MOD 5. Return signed modification to MNPF-EA, Room 207, Cooperative Agreements, 4709.
- 3. This Appendix is subject to the availability of funds.
- 4. Replace pages 8-9 of Appendix 1021, FY 18 with updated attachment.
- 5. As FY2018 budgets are approved by NGB, program managers will add funding to the Appendix by separate modification.

### EXECUTION

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

| THE STATE OF NEW YORK:   | NATIONAL GUARD BUREAU:                             |
|--|--|
| BY:  ANTHONY P. GERMAN  Major General, NYANG  The Adjutant General | BY: STEVEN M. ROWE Colonel, USA USPFO for New York |
| Date:  | Date: 30 Apr 2016                                  |
| APPROVED AS TO LEGALLEORM:   | APPROVED AS TO LEGAL FORM:                         |
| Counsel Robert G. Conway, Jr., MALA                                | BY:Counsel Sean D. O'Brien, LTC, JA, NYARNG        |
| Date: 16 April 2016  | Date: 16 April 2018                                |

| 2. Fiscal Year 2017:                        |  |  |             |
|---|--|--|-------------|
| Federal Share (100%)<br>Federal Share (75%) | Approved Budget/(AFP)<br>\$ 821,797.00<br>\$6,614,203.00 | Total Dollars Obligated<br>\$ 821,797.00<br>\$6,614,203.00 |             |
| Federal Total                               | \$7,436,000.00   | \$7,436,000.00   |             |
| Accomplished                                | as In-Kind Assistance \$114,666.66                       | 3  |             |
| 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:                        |  |  |             |
| Federal Share (100%)                        | Approved Budget/(AFP)                                    | Total Dollars Obligated                                    |             |
| Federal Share (75%)<br>Federal Share (50%)  |  |  |             |
| Federal Total                               | \$ 6,744,385.00  | \$3,945,550.00   |             |
| Accomplished as In-Kind Assistance          | \$ 11,000.00   |  |             |
| Grantee Share (50%)<br>Grantee Share (25%)  | •  |  |             |
| Grantee Total                               | \$ 1,971,070.15  | \$1,188,579.69   |             |
| Fiscal Year:                                | Approved Budget/(AFP)                                    | Total Dollars Obligated                                    |             |
| Federal Share (100%)<br>Federal Share (75%) | \$   | \$\$   |             |
| Federal Share (50%)                         | \$<br>\$   | \$   | •           |
| Federal Total                               | \$   | \$   |             |
| Accomplished as In-Kind Assistance          |  |  |             |
| \$  |  |  | \$ <u>,</u> |
| Grantee Share (25%)<br>Grantee Total        | \$<br>\$   | \$<br>\$   |             |
| Fiscal Year:                                |  |  |             |
| 5.<br>Federal Share (100%)                  | Approved Budget/(AFP)  \$                                | Total Dollars Obligated  \$                                |             |
| Federal Share (75%)<br>Federal Share (50%)  | \$<br>\$   | \$<br>\$   |             |
| Federal Total                               | \$   | \$   |             |
| Accomplished as In-Kind Assistance          |  | •  |             |
| \$  |  |  | ¢           |
| Statiles Offare (50 /8)                     |  |  | Ψ           |

# MODIFICATION REQUIREMENTS FOR AIR GUARD FY-18

# AIR BASE FOMA AGREEMENT CONTRACT NUMBER W912PQ-18-2-1021

AS OF:

2/26/2018

## MOD #5

| LOCATION  | FUNDING CATEGORIES         | Į  | VALIDATED<br>JNDING (AFP) | A  | CURRENT<br>LLOCATION<br>LLOTMENT)  | CHANGE +/ |   | REVISED<br>ALLOCATION<br>ALLOTMENT) |
|-----------|----------------------------|----|---------------------------|----|--|-----------|---|-------------------------------------|
| STEWART   | CAPPED SALARY 100%         |    |                           |    |  |           |   |                                     |
| FEDERAL   | VALIDATED - SALARY 100%    | \$ | 103,726.00                | \$ | 50,853.98  | \$700,00  | \$  | 51,553.98                           |
| I LULINAL | FRINGE BENEFIT 100%        | \$ | 62,583.00                 |    | 30,581.89  | Ψ, σσ, σσ | \$  | 30,581.89                           |
|           | CPP 100%                   | \$ | 3,524.00                  | \$ | 877.00   |           | \$  | 877.00                              |
|           | CAPPED SALARY 75% FO       |    |                           |    |  |           | 14 5 14 4 15 A 15 A 15 A 15 A 15 A 15 A   |                                     |
|           | VALIDATED - SALARY 75% FO  | \$ | 179,324.30                | \$ | 149,509.00   |           | \$  | 149,509.00                          |
|           | FRINGE BENEFIT 75% FO      | \$ | 119,695.70                | \$ | 91,995.45  |           | \$  | 91,995.45                           |
|           | OTHER THAN PS 75% FO       | \$ | 1,154,295.00              | \$ | 384,067.00   |           | \$  | 384,067.00                          |
|           | CAPPED SALARY 75% SRM      |    |                           |    |  |           | 7 103<br>7 103 |                                     |
|           | VALIDATED - SALARY 75% SRM | \$ | 263,800.83                | \$ | 117,679.91   |           | \$  | 117,679.91                          |
|           | FRINGE BENEFIT 75% SRM     | \$ | 176,087.17                | \$ | 73,996.77  |           | \$  | 73,996.77                           |
|           | OTHER THAN PS 75% SRM      | \$ | 147,918.00                | \$ | 64,939.00  |           | \$  | 64,939.00                           |
|           | TOTAL FEDERAL              | \$ | 2,210,954.00              | \$ | 964,500.00   | \$700.00  | \$  | 965,200.00                          |
|           |                            |    |                           |    |  |           |   |                                     |
| STATE     | CAPPED SALARY 75% FO       | \$ |                           |    | And the second s |           |   |                                     |
|           | VALIDATED - SALARY 25% FO  | \$ | 59,774.77                 | \$ | 49,836.33  | \$0.00    | \$  | 49,836.33                           |
|           | FRINGE BENEFIT 25% FO      | \$ | 39,898.57                 | \$ | 30,665.15  | \$0,00    | \$  | 30,665.15                           |
|           | OTHER THAN PS 25% FO       | \$ | 384,765.00                | \$ | 128,022.33   | - \$0.00  | \$  | 128,022.33                          |
|           | CAPPED SALARY 75% SRM      | \$ |                           |    |  |           |   |                                     |
|           | VALIDATED - SALARY 25% SRM | \$ | 87,933.61                 | \$ | 39,226.64  | \$0.00    | \$  | 39,226.64                           |
|           | FRINGE BENEFIT 25% SRM     | \$ | 58,695.72                 | \$ | 24,665.59  | \$0,00    | \$  | 24,665.59                           |
|           | OTHER THAN PS 25% SRM      | \$ | 49,306.00                 | \$ | 21,646.33  | \$0.00    | \$  | 21,646.33                           |
| ,         | TOTAL STATE                | \$ | 3,039,245.67              | \$ | 294,062.38   | \$0.00    | \$  | 294,062.38                          |
|           |                            |    |                           |    |  |           |   |                                     |

JUSTIFICATION: This modification increases the AFP/ALLOTMENT by \$700.00 for the Continuing Resolution 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).



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

AS O

### MOD #5

| LOCATION | FUNDING CATEGORIES         | VALIDATED FUNDING<br>(AFP)   | CURRENT<br>ALLOCATION<br>(ALLOTMENT) | CHANGE +/- |
|----------|----------------------------|--|--------------------------------------|------------|
| STEWART  | CAPPED SALARY 100%         |  |                                      |            |
| FEDERAL  | VALIDATED - SALARY 100%    | \$ 103,726.00  | \$ 50,853.98                         | \$700.0    |
| ,,,      | FRINGE BENEFIT 100%        | \$ 62,583.00   |                                      |            |
|          | CPP 100%                   | \$ 3,524.00  | •                                    |            |
|          | CAPPED SALARY 75% FO       |  |                                      |            |
| :<br>    | VALIDATED - SALARY 75% FO  | \$ 179,324.30  | \$ 149,509.00                        |            |
|          | FRINGE BENEFIT 75% FO      | \$ 119,695.70  | \$ 91,995.45                         |            |
|          | OTHER THAN PS 75% FO       | \$ 1,154,295.00  | \$ 384,067.00                        |            |
|          | CAPPED SALARY 75% SRM      | The state of the s |                                      |            |
|          | VALIDATED - SALARY 75% SRM | \$ 263,800.83  | \$ 117,679.91                        |            |
|          | FRINGE BENEFIT 75% SRM     | \$ 176,087.17  | \$ 73,996.77                         |            |
|          | OTHER THAN PS 75% SRM      | \$ 147,918.00  | \$ 64,939.00                         |            |
|          | TOTAL FEDERAL              | \$ 2,210,954.00  | \$ 964,500.00                        | \$700.0    |
|          |                            |  |                                      |            |
| STATE    | CAPPED SALARY 75% FO       | 3  |                                      |            |
|          | VALIDATED - SALARY 25% FO  | \$ 59,774.77   | \$ 49,836.33                         | \$0.0      |
|          | FRINGE BENEFIT 25% FO      | \$ 39,898.57   | \$ 30,665.15                         | \$0.0      |
|          | OTHER THAN PS 25% FO       | \$ 384,765.00  | \$ 128,022.33                        | \$0.0      |
|          | CAPPED SALARY 75% SRM      | \$   |                                      |            |
|          | VALIDATED - SALARY 25% SRM | \$ 87,933.61   | \$ 39,226.64                         | \$0.0      |
|          | FRINGE BENEFIT 25% SRM     | \$ 58,695.72   | \$ 24,665.59                         | \$0.0      |
|          | OTHER THAN PS 25% SRM      | \$ 49,306.00   | \$ 21,646.33                         | \$0.0      |
|          | TOTAL STATE                | \$ 3,039,245.67  | \$ 294,062.38                        | \$0,0      |

JUSTIFICATION: This modification increases the AFP/ALLOTMENT by \$700.00 for the Continuing Resolution 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).

3/22/2018

SEAN MURPHY, Lt Col, NYANG

Comptroller

Signed by: MURPHY.SEAN.1017525944

105th

|   | MISCELLANEOUS OBL.  | OBLIGATION/REIMBURSEMENT DOCUMENT   | BURSEMENT D  | OCUMENT  |                                   |  |   | PAGE 1 of 2    |
|---|---|---|--|--|-----------------------------------|--|---|----------------|
| ACCOUNTING CLASSIFICATION   | 110000000000000000000000000000000000000                                     |   |  | The state of the s | DATE PREPARED                     | Portural annual designation of the second se | DOCUMENT NUMBER                         | 1              |
| **** SEE CONTINUATION PAGE  | PAGE. LEGACY LOA IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY                | INFORMATIONAL F   | URPOSES ONLY   | ***  | 22-MAR-2018                       | 201  | F9D3CE7292MW03-04                       | VIW03-04 00000 |
| FSR   | PSR   | DSR   |  |  | EXCHANGE RATE                     | FOREIG   | FOREIGN CURRENCY<br>CODE                |                |
| PREPARED BY (Signature and tit.) FROST, SARA B CIV_ANG_STATE REQUESTOR 105AW/CES/NYANG, 636-2700              | (e) //SIGNED*// 22-MAR-2018   | APPROVED BY (Signature<br>funds are available<br>COATES, TENNILLE L 2:<br>CERTIFIER<br>105AW/CPTF, 636-2849 | BY (Signature and title) re available TENNILLE L 2LT_USAF RR PTF, 636-2849 | (6)  | 29-MAR-2018 //DIGITALLY SIGNED*// | ITALLY SI  | H                                       | certify that   |
|   | DESCRIPTION   |   |  |  |                                   |  | AMOUNT                                  |                |
| 0001 FY18 F41G7 VENDOR PAY MO<br>Naval Affairs 330 Old Ni<br>AND RESOURCE ADVISOR<br>Delivery Info: DODF9D3CE | MORD FOMA APP 21 State of<br>Niskayuna Road Latham, NY<br>SCE               | New York- MNBF - FA 0 00 Division of Military and<br>12110-2224 TIN: 146013200 CAGE: 3HKV6 REAL PROPERTY    | 7A 0 00 Divis<br>16013200 CAGE   | ion of Mil<br>: 3HKV6 RE   | itary and<br>AL PROPERTY          | Vr.  |   | 70000          |
| SFIS: 057000384000000001818D  | 01818D F41G7 376U36 254.3308 01010000011Z<br># NA DRAMS00000000000003463225 |   | 999900.999961 0505879F   | 2018   | 387700 103000000                  | \$000  | *************************************** | 70000          |
|   |   | TRANSACTION   | W RECORD   |  |                                   |  |   |                |
| NAME OF CONTRACTOR/DEBTOR   |   | DOCUMENT NUMBER   |  | PO/WO etc.)  |                                   |  |   | , mark         |
|   |   |   | OG SD  | DOLLARS  |                                   |  | FOREIGN C                               | CURRENCY       |
| DATE  | DESCRIPTION   | COMM C  | UOO/ BID<br>UFO O/D  | AEU/ I   | BID AEP/<br>U/F COLL              | BID<br>E/R   | UNPAID<br>BALANCE                       | PAID           |
|   |   |   |  |  |                                   |  |   |                |
|   |   |   |  |  |                                   |  |   |                |
|   |   |   |  |  |                                   |  |   |                |
|   |   |   |  |  |                                   |  |   |                |
|   |   |   |  |  |                                   |  |   |                |
|   |   |   |  |  |                                   |  |   |                |
|   |   |   |  |  |                                   |  |   |                |
|   |   |   |  |  |                                   |  |   |                |
|   |   |   |  | ***************************************  |                                   |  |   |                |
|   |   |   |  |  |                                   |  |   |                |
| AF FORM 406, JUL 84 PRI   | PREVIOUS EDITION IS OBSOLETE. REPLACES A                                    | AF FORM 113, MAY 81, WHICH IS OBSOLETE.   | I, WHICH IS OB   | SOLETE.  | *Created by DEAMS                 |  | Generated by XML Publisher              | ML Publisher   |

| CONTINUATION PAGE | 5.LW  | MISCELLANEOHS OBLIGATION/DETAMETER CENTER              |             |
|-------------------|---|--|-------------|
|                   |   | TARREST CORTES AND |             |
| AF Form 406       | DOCI  | DOCUMENT NUMBER<br>F9D3CE7292MW03-04 00                | PAGE 2 of 2 |
|                   | NOTHETROSEC                                   | NOLL   |             |
| Legacy: 5783840   | 588 41G7 376U36 01 570F9 55879F 387700 F87700 | 7700 187700  | AMOUNT      |
|                   |   |  | •           |
|                   |   | Line Item Total:                                       | \$ 700.00   |
|                   |   | Accounting Line Total:                                 | \$ 700.00   |

•

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

ISSUED BY:
MAJOR COMMAND IDENTIFIER: 41
Air National Guard Readiness Center
3501 FETCHET AVE

JB ANDREWS, MD 30762
BA Approving Official:

Electronically Authenticated AFM\_/
John L Quinlan, 2LT, Air Force

ISSUED TO: ALLOTMENT RECIPIENT IDENTIFIER: 41G7

105th Airlift Wing USPFO for New York 330 Old Niskayuna Road Latham, NY 12110-2224

> Digitally signed by ROWE.STEVEN.MICHAEL.1024138620 DN: cellS, o=U.S. Government, au=Do.D, ou=PKJ, ou=U.SA, cn=ROWE.STEVEN.MICHAEL.1024138620

DOCUMENT NUMBER: 58
DATE ISSUED: MARCH 22, 2018
ACCOUNTING INSTALLATION: 387700
REGISTER NUMBER: 1153431

Doc ID # 01153431058D

| SYMBOL: 5783840 (58)                 | Operation and Maintenance, Air Na | ational Guard (3840)         |  | FY: 2018     |
|--------------------------------------|-----------------------------------|------------------------------|--|--------------|
| SECTION A - PROGRAM                  | FUND CONTROL LEVEL - Legal su     | ıbdivision of funds is at th | e BA   |              |
| BUDGET ACTIVITY / PROGRAM            |                                   | PREVIOUS                     | NET  | REVISED      |
| LINE ITEM                            |                                   | AMOUNT                       | CHANGE   | AMOUNT       |
| ,                                    |                                   | DIRECT FUN                   | IDING  |              |
| BUDGET PROGRAM 01: Operating Forces  |                                   | 4,452,100.00                 | 700.00   | 4,452,800.00 |
| BUDGET PROGRAM 04: Administration an | d Servicewide Activities          | 141,700.00                   |  | 141,700.00   |
| TOTAL DIRECT                         |                                   | 4,593,800.00                 | 700.00   | 4,594,500.00 |
| TOTAL APPROPRIATION                  |                                   | 4,593,800.00                 | 700.00   | 4,594,500.00 |
| SECTION B - AUTHORITY                | ALLOTMENT                         |                              | of the control of the |              |
|                                      | QUARTER 1                         | QUARTER 2                    | QUARTER 3  | QUARTER      |
| DIRECT                               |                                   |                              |  |              |
| Previous Amount                      | 2,313,800.00                      | 2,280,000.00                 | 0.00   | 0.00         |
| Net Change                           | 0.00                              | 700.00                       | 0.00   | 0.00         |
| Revised Amount                       | 2,313,800.00                      | 2,280,700.00                 | 0.00   | 0.00         |
| Cumulative                           | 2,313,800.00                      | 4,594,500.00                 | 4,594,500.00   | 4,594,500.00 |
|                                      |                                   |                              |  |              |
| SECTION C - SUBSIDIARY LIMITATIONS   | S No Data Found                   |                              |  |              |

### SECTION D - REMARKS (STANDARD, OTHER)

#### STANDARD REMARKS

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

#### SECTION D - REMARKS (STANDARD, OTHER)

PAT 33.

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

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

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

  B. RECRUITING AND ADVERTISING ELINDING IS ELOOPED, UNITS CANNOT REDUCE BACON BELOW THE LEVEL DISCENSED ON THE LEVEL.
- B. RECRUITING AND ADVERTISING FUNDING IS FLOORED. UNITS CANNOT REDUCE BAC 04 BELOW THE LEVEL RECEIVED ON THEIR FUNDING DOCUMENT. ANY TRANSFER OF FUNDS FROM BAC 01 TO BAC 04, REQUIRES PRIOR APPROVAL FROM NGB/FMA AND NGB/RSS.
- C. JCS EXERCISES/DEPLOYMENT FUNDING IS FLOORED AND MUST BE IDENTIFIED BY ANG ESP CODE.
- D. FUNDS ISSUED IN SUPPORT OF OSD APPROVED COUNTER NARCOTICS PLANS ARE INCLUDED IN BA 01. THESE AMOUNTS MAY ONLY BE OBLIGATED OR EXPENDED IN SUPPORT OF APPROVED PLANS. USE OF PROPER ESP CODES ARE REQUIRED. REPROGRAMMING BETWEEN COUNTER NARCOTICS ESP CODES IS AUTHORIZED.
- E. SPECIAL GUIDANCE IS PROVIDED IN THE ANG FINANCIAL GUIDANCE, DATA ELEMENT CODE LISTINGS, AND FROM ANG BUDGET ANALYSTS. F. FUNDING ISSUED FOR CONVERSIONS/ROBUSTING WILL BE IDENTIFIED WITH AN ISSUE EEIC OF XXX7M/7R/7S. OBLIGATIONS FOR THESE FUNDS MUST INCLUDE THE APPLICABLE CONVERSION ANG ESP CODE.
- G. ENVIRONMENTAL FUNDING IS FLOORED.
- H. FLYING HOUR FUNDING IS FLOORED. FLYING HOUR FUNDING CONSISTS OF AVPOL, FLY DLR, AND FLY SUPPLIES.
- I ALL ESP CODED FUNDING IS FLOORED AND MAY NOT BE REALIGNED FOR ANY OTHER PURPOSE WITHOUT PRIOR APPROVAL FROM NGB/FMA.
- J. DSMT (CIVILIAN/DUAL STATUS MILITARY PAY) IS FLOORED AND MAY NOT BE REALIGNED FOR ANY OTHER PURPOSE WITHOUT PRIOR APPROVAL FROM NGB/FMA
- K. FUNDING DOCUMENTS SHOULD BE LOADED IN BQ BY UNITS WITHIN TWO BUSINESS DAYS OF BEING ISSUED TO UNITS BY NGB/FM, AND MUST BE LOADED IN BQ NO LATER THAN END OF MONTH. BQ TARGETS MUST MATCH THE FUNDING ISSUED ON THE FUNDING DOCUMENTS.

| BudProg | BA/AG/SAG  | PE     | EEIC Local Use | D/R | AMOUNT | QTY |
|---------|--|--------|----------------|-----|--------|-----|
| 01      | 011Z<br>Stewart International Airport, NY, FO/FOMA Issued<br>funds for RA/RP travel. Funding memo sent to 105<br>AW-612-8904,Hackworth,Brian,CIV | 55879F | 570F9          |     | 700.00 | O   |

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

AS OF:

3/20/2018

| the fact of the fact of the |  |  |
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|                             |  |  |
|                             |  |  |
|                             |  |  |
| MO                          |  |  |

| LOCATION | FUNDING CATEGORIES         |    | /ALIDATED<br>NDING (AFP) | 1        | CURRENT<br>LLOCATION<br>ALLOTMENT) | CHANGE +/-                         |              | REVISED<br>LLOCATION<br>LLOTMENT) |
|----------|----------------------------|----|--------------------------|----------|------------------------------------|------------------------------------|--------------|-----------------------------------|
| NIAGARA  | CAPPED SALARY 100%         |    |                          | 225.0    |                                    |                                    | E            |                                   |
| FEDERAL  | VALIDATED - SALARY 100%    | \$ | 100,855.00               | \$       | 36,341.76                          | \$0.00                             | \$           | 36,341.76                         |
|          | FRINGE BENEFIT 100%        | \$ | 61,517.00                | \$       | 27,208.24                          | \$0.00                             | \$           | 27,208.24                         |
|          | CPP 100%                   | \$ | 1,653.00                 | \$       | 314.00                             | \$0.00                             | \$           | 314,00                            |
|          | CAPPED SALARY 75% FO       |    |                          |          |                                    |                                    |              |                                   |
|          | VALIDATED - SALARY 75% FO  | \$ | 142,559.00               | \$       | 55,084.95                          | \$0,00                             | \$           | 55,084.95                         |
|          | FRINGE BENEFIT 75% FO      | \$ | 80,379.00                | \$       | 42,573.05                          | \$0.00                             | \$           | 42,573.05                         |
|          | OTHER THAN PS 75% FO       | \$ | 180,237.00               | \$       | 93,878.00                          | \$13,650.00                        | \$           | 107,528,00                        |
|          | CAPPED SALARY 75% SRM      |    |                          | Mary's   |                                    | n se salitanjah sahir menangan kel | Table 1 Apre |                                   |
|          | VALIDATED - SALARY 75% SRM | \$ | 102,603.00               | \$       | 42,718.41                          | \$0.00                             | \$           | 42,718.41                         |
|          | FRINGE BENEFIT 75% SRM     | \$ | 63,479.00                | \$       | 34,222.59                          | \$0.00                             | \$           | 34,222.59                         |
|          | OTHER THAN PS 75% SRM      | \$ | 63,018.00                | \$       | 23,159.00                          | \$0,00                             | \$           | 23,159.00                         |
|          | TOTAL FEDERAL              | \$ | 796,300.00               | \$       | 355,500.00                         | <b>\$1</b> 3,650.00                | \$           | 369,150.00                        |
|          | IKA                        | S  | 156,066.66               |          |                                    |                                    |              |                                   |
| STATE    | CAPPED SALARY 75% FO       | \$ |                          | 03 x 0.0 |                                    |                                    |              |                                   |
|          | VALIDATED - SALARY 25% FO  | \$ | 47,519.67                | \$       | 18,361.65                          | \$0,00                             | \$           | 18,361.65                         |
|          | FRINGE BENEFIT 25% FO      | \$ | 26,793.00                | \$       | 14,191.02                          | \$0.00                             | \$           | 14,191.02                         |
|          | OTHER THAN PS 25% FO       | \$ | 60,079.00                | \$       | 31,292.67                          | \$4,550.00                         | S            | 35,842.67                         |
|          | CAPPED SALARY 75% SRM      | \$ |                          |          |                                    |                                    |              |                                   |
|          | VALIDATED - SALARY 25% SRM | \$ | 34,201.00                | \$       | 14,239,47                          | \$0,00                             | \$           | 14,239.47                         |
|          | FRINGE BENEFIT 25% SRM     | \$ | 21,159.67                | \$       | 11,407.53                          | \$0.00                             | \$           | 11,407.53                         |
|          | OTHER THAN PS 25% SRM      | \$ | 21,006.00                | \$       | 7,719.67                           | \$0.00                             | \$           | 7,719.67                          |
|          | TOTAL STATE                | \$ | 210,758.33               | s        | 97,212.00                          | \$4,550.00                         | \$           | 101,762.00                        |

JUSTIFICATION: This modification increases the AFP/ALLOTMENT by \$13,650 for the purpose of utility 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 MAR 2018

|   | MISCELLANEOUS OBLI   | OBLIGATION/REIMBURSEMENT   |                               | DOCUMENT      |                              |                       |  | PAGE 1 of 2    |
|---|--|--|-------------------------------|---------------|------------------------------|-----------------------|--|----------------|
| ACCOUNTING (                                |  |  |                               | - 1           | DATE PREPARED                | ŒD                    | DOCUMENT NUMBER                        | BER            |
| **** SEE -                                  | SEE CONTINUATION PAGE. LEGACY LOA IS PROVIDED FOR I  | INFORMATIONAL PURPOSES   | PURPOSES ONLY.                | * * *         | 20-MAR-<br>EXCHANGE RATE     | 201                   | B F8K7CE7296MW02-02                    | SMW02-02 00000 |
|   | 20 2010  | ŀ  | 1                             |               |                              | TOTTALIA C            | →                                      | - 1            |
| PREPARED BY ZIMMERMAN, REQUESTOR CES/SNY, 2 | (Signature and title) //SIGNED*// 20-MAR-2018  XARIN CIV_USAF  38-2404   | APPROVED BY (Signature an funds are available DEWISPELAERE, JENNIFER CERTIFIER | TER L                         | title) 23-MAF | 23-MAR-2018 //D<br>SAF       | //DIGITALLY SIGNED*// | 1-                                     | certify that   |
| ***************************************     |  | 107 ATKW-CPTF/FMF,   | FMF, /16-236-355/             | -355/         |                              |                       | TRETONA                                |                |
|   | DESCRIPTION  |  |                               |               |                              |                       | ************************************** |                |
| 0001 FY18<br>DISCT<br>16-60                 | FY18_F41G4_MCA_APP_21-914TH_UTILITY_PAYMENTS_W912PQ-18-1021_VENDOR_PAY_MORD_NIAGARA_DISCTRICT_#1, 7346_LIBERTY_DR, NIAGARA_FALLS, NY 14304, DUNS: 067523886, CAGE_CODE: 16-6002564 | 18-1021_VENDO  | R PAY MORD_NI<br>523886, CAGE |               | COUNTY SEWER<br>5R2E3 TAX ID | v                     |  | 1,70000        |
| Delivery                                    | ery Info: DODF8K7CE  | -  |                               |               |                              |                       |  |                |
| SFIS: 0570                                  | SFIS: 057000384000000001818D F41G4 376U68 233.2310 01010000011Z  | 00011Z 999900  | 999900.999961 0505879F        | 2018          | 387700 1030                  | 1030000008            |  | 1,70000        |
|   |  | TRANSACTION RECORD   | N RECORD                      |               |                              |                       |  |                |
| NAME OF CONT                                | COMTRACTOR/DEBTOR  | DOCUMENT NUMBER  | (Contract/PR/PO/WO            | PO/WO etc.)   |                              |                       |  |                |
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| AF FORM 406.                                | , JUL 84 PREVIOUS EDITION IS OBSOLETE. REPLACES AF   | FORM 113, MAY 81,  | 81, WHICH IS OBSOLETE.        | SOLETE.       | *Created by DEAMS            | y DEAMS               | Generated by XML Publisher             | XML Publisher  |
| 4,  |  |  |                               |               |                              |                       |  |                |

| \$ 1,700.00 | Accounting Line Total:                        |                   |
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| \$ 1,700.00 | Line Item Total:                              |                   |
|             | 588 41G4 376U68 01 48040 55879F 387700 F87700 | Legacy: 5783840   |
| AMOUNT      | . DESCRIPTION .                               |                   |
| PAGE 2 of 2 | DOCUMENT NUMBER F8K7CE7296MW02-02 00          | AF Form 406       |
|             | MISCELLANEOUS OBLIGATION/REIMBURSEMENT        | CONTINUATION PAGE |

| CONTINUATION PAGE | MISCELLANEOUS OBLIGATION/REIMBURSEMENT        |             |
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| AF Form 406       | DOCUMENT NUMBER F8K7CE7296MW03-01 00          | PAGE 2 of 2 |
|                   | DESCRIPTION                                   | AMOUNT      |
| Legacy: 5783840   | 588 41G4 376U68 01 48010 55879F 387700 F87700 |             |
|                   | Line Item Total:                              | \$ 250.00   |
|                   | Accounting Line Total:                        | \$ 250.00   |
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| DIKE                       | UNPAID                                  | a/a   | VEB/              | a/n<br>are           | AEU/<br>FCO | 0/D                    | uco/<br>ufo             | BID                                      | COMM  | DESCRIPTION   |   | DATE                                  |
| FOREIGN CURRENCY           | FOREIG                                  |       |                   |                      | LLARS       | US DOLLARS             |                         |  |   |   |   |                                       |
|                            |   |       |                   | )<br>                | 0/WO ecc.)  | (Contract/PR/PO/WO     | CUMENT NUMBER (Contract | SEMON .                                  | DOCUMENT NUMBER   | OR.   | CONTRACTOR/DESTOR   | NAME OF                               |
| 4,60000                    |   | \$00  | 387700 103000000  |                      | 9F 2018     | 999900.999961 0505879F | .999961                 | 999900                                   | 00011Z<br>201   | 0001818D F41G4 376U68 233.2110 01010000011Z BD # NA DEAMS0000000000000000003443201  | SFIS: 057000384000000001818D<br>057000384000000001818D # NA | SFIS: 05                              |
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| AMOUNT                     | АМО                                     |       |                   |                      |             |                        |                         |  | 4   | DESCRIPTION   | -   |                                       |
|                            |   |       |                   | -                    | (V)         | 23                     |                         | are ava:<br>PELAERE,<br>FIER<br>TKW-CPTF | funds are available<br>DEWISPELAERE, JENNIFER<br>CERTIFIER<br>107 ATKW-CPTF/FMF, 716. |   | , KARIN<br>238-2404   | ZIMMERMAN,<br>REQUESTOR<br>CES/SNY, 2 |
| certify that               | н                                       | TALLY | 18 //DIGI         | MAR-20               | N           | and title)             | (Signature              |  | AE GENORGE  | //siguen+// 20-MAR-2018   |   | אם תפסגספס                            |
|                            | FOREIGN CURRENCY                        | FORE  | EXCHANGE RATE     | ЕХСН                 |             | Omba.                  | FORE CORO               | ~ 10                                     | DSR   | PSR   | SEB CONTINUALION FAGE                                       | FSR                                   |
| F8K7CE7296MW01-04 00000    | F8K7CE72                                | 8102  | 20-MAR-2018       | 5                    | *<br>*<br>* | é ONT.v                | and documents           | TONIAT                                   | NEO DE SE   | פספ תפתדעוסם פו גסן עסגמפי פספי   | ACCOUNTING CLASSIFICATION                                   | ACCOUNTI                              |
| PAGE 1 01 2                | מבפשתות חוששתוסת                        |       | חשפתשפח           |                      | DOCUMENT    |                        | BURSE                   | /REIM                                    | OBLIGATION/REIMBURSEMENT  | MISCELLANEOUS   |   |                                       |
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|             | 588 41G4 376U68 01 48020 55879F 387700 F87700 | Legacy: 5783840   |
| MOUNT       | DESCRIPTION                                   |                   |
| PAGE 2 of 2 | 06 DOCUMENT NUMBER<br>F8K7CE7296MW01-04 00    | AF Form 406       |
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| FOREIGN CURRENCY                                 |          |                   |               |                            | US DOLLARS  | a sn                                   |                  |                              |  |  |   |                                       |
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| 7,10000  |          | 387700 1030000008 | 700 103       | 018 387                    | N           | 999900.999961 0505879F                 | .99996           | 006666                       | 112  | D F41G4 376U68 233.2210 01010000011Z   | SFIS: 057000384000000001818D<br>057000384000000001818D # NA   | SFIS: 0570                            |
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| 7,10000  |          | Misc. \$          |               | -1021 DUNS:<br>, NY 12110. |             | State W912PQ-18-2<br>4th Floor, Latham |                  | ich Ny                       | ement w<br>na Road   | S S) FY18 F41G4_App 21 FOMA Agreement with NY<br>. Address: DMNA, 330 Old Niskayuna Road, MNBF<br>Gas Estimate | Vendor Pay MORD (SMS S) FY18 F41G4<br>044776024 CAGE:3HKV6. Address: DMNA,<br>Payment Code: NFGI - Gas Estimate | 0001 Vend<br>0447<br>Paym             |
|  |          |                   |               |                            |             |  |                  |                              |  |  |   |                                       |
| AMOUNT   |          |                   |               |                            |             |  |                  |                              | 7  | DESCRIPTION  |   |                                       |
|  |          |                   |               | Ħ                          | TSGT_USAF   | !                                      | ilable<br>JENNII | re ava<br>LAERE,<br>ER<br>ER | funds are available<br>DEWISPELAERE, JENNIFER<br>CERTIFIER<br>107 ATKW-CPTF/FMF 716. |  | V KARIN CIV_USAF  | ZIMMERMAN,<br>REQUESTOR<br>CES/SNY, 2 |
| 23-MAR-2018 //DIGITALLY SIGNED*// I certify that | LY SIGNE | DIGITAL           | 2018 //       | 3-MAR-                     | - 1         | (Signature and title)                  | gnature          | BY (Si                       | APPROVED BY  | //SIGNED*// 20-MAR-2018  |   | PREPARED BY                           |
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| F8K7CE7296MD01-05 00000                          |          | 20-MAR-2018       | 20-           |                            | * * * *     | ES ONLY.                               | SESOANDE         |                              | INFORMATIONAL  | LEGACY LOA IS PROVIDED FOR   | CONTINUATION PAGE.  | ** * SEE                              |
| DOCUMENT NUMBER                                  | ठ        | ARED              | DATE PREPARED |                            | COL         |  | 00000            | / KELL                       | OBHIGHTION/ RETHRORSEMENT  | MISCEPHANEOUS CEHI   | ACCOUNTING CLASSIFICATION   | ACCOUNTING                            |
| PAGE 1 of 2                                      |          |                   |               | TIME                       | DOCTMENT    |  | 20011            | עדפט/                        | ACT TO A   |  |   |                                       |