

**COOPERATIVE AGREEMENT MODIFICATION**

Agreement/Appendix Title and Number: W912PQ-15-2-1021

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%	\$ -	\$ 94,700.00	\$ 94,700.00
	Allotment 75%	\$ -	\$ 384,700.00	\$ 384,700.00
	SRM 75%	\$ -	\$ 932,800.00	\$ 932,800.00
<b>Total Federal MFL (Allotment)</b>		\$ -	\$ 1,412,200.00	\$ 1,412,200.00
IKA	Allotment 100% Ft Drum		\$ 16,500.00	\$ 16,500.00
FED	AFP	\$ 7,163,006.00	\$ -	\$ 7,163,006.00
IKA	AFP Ft Drum		\$ 83,570.00	\$ 83,570.00
STATE	Allotment 25%	\$ -	\$ 310,933.33	\$ 310,933.33
	SRM 25%	\$ -	\$ 128,233.33	\$ 128,233.33
<b>Total State MFL (Allotment)</b>		\$ -	\$ 439,166.67	\$ 439,166.67
STATE	AFP	\$ 2,119,772.67	\$ -	\$ 2,119,772.67
IKA	Niagara - 107th (914th Utility Charges) FED 75%		\$ 91,033.00	\$ 91,033.00
IKA	Niagara - 107th (914th Utility Charges) STATE 25%		\$ 30,344.33	\$ 30,344.33

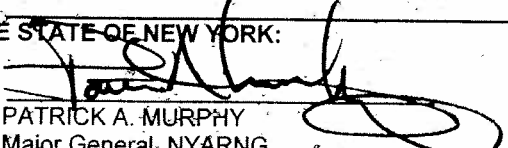
**DESCRIPTION OF MODIFICATION:**

1. JUSTIFICATION: Add Federal and State MFL (Allotment). Establish IKA for 107th AW (914th Utility Charges).
2. A total of \$121,377.33 has been reserved as In Kind Assistance for 107th AW Utility Charges to the 914th AW.
3. ACTION: Approve and sign modification of ANG Facilities Operations and Maintenance Activities to officially open Appendix 1021 for Fiscal Year 2015.
4. See Modification Requirements for Air Guard FY 15 Air Base O&M Agreement dated 10December2014.
5. Replace page 7 of Appendix 1021 FY 15 with updated attachment.
6. This Appendix is subject to the availability of funds.
7. As FY2015 budgets are approved by NGB, program managers will add funding to the Appendix by separate modification.

**EXECUTION**

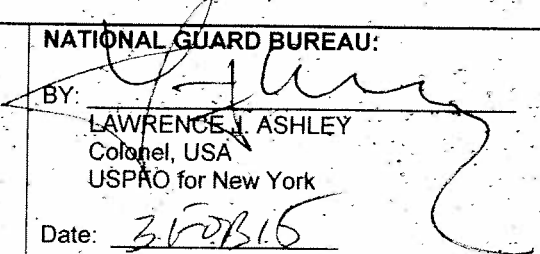
Except as provided herein, all terms and conditions of the Cooperative Agreement and/or Appendix remain unchanged in full force and effect. IN WITNESS WHEREOF, the parties by their authorized representatives execute this Cooperative Agreement Modification.

THE STATE OF NEW YORK:

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

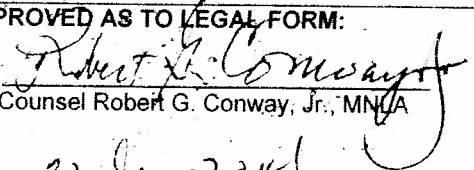
Date: 30 Dec 15

NATIONAL GUARD BUREAU:

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

Date: 3 Feb 15

APPROVED AS TO LEGAL FORM:

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

Date: 23 Dec 2015

APPROVED AS TO LEGAL FORM:

BY:   
 Counsel Paul Sausville, COL, JA, NYARNG

Date: 23 Dec 15

b. Equipment/Supplies.

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

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

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

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

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

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

**Section 2109. Funding Limitations.**

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

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

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

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

1. Fiscal Year 2015:

	Approved Budget/(AFP)	Total Dollars Obligated
Federal Share (100%)	\$ 803,688.00	\$ 94,700.00
Federal Share (75%)	\$ 1,950,487.00	\$ 384,700.00
<u>Federal Share (75% SRM)</u>	<u>\$ 4,408,831.00</u>	<u>\$ 932,800.00</u>
Federal Total	\$ 7,163,006.00	\$ 1,412,200.00
Accomplished as In-Kind Assistance (107 <sup>th</sup> AW)		\$ 91,033.00
Grantee Share (25%)	\$ 650,162.34	\$ 310,933.33
<u>Grantee Share (25% SRM)</u>	<u>\$ 1,469,610.33</u>	<u>\$ 128,233.33</u>
Grantee Total	\$ 2,119,772.67	\$ 439,166.67
Grantee Share In-Kind Assistance (107 <sup>th</sup> AW)		\$ 30,344.33

**MODIFICATION REQUIREMENTS FOR AIR GUARD FY-15  
AIR BASE O&M AGREEMENT  
CONTRACT NUMBER W912PQ-15-2-1021**

LOCATION	CURRENT MOD # PERCENTAGE	MOD 2 MFL		AS OF:	12/10/2014
		CURRENT ALLOCATION	CHANGE +/-		REVISED ALLOCATION
GABRESKI	100% FEDERAL		35,238.00		35,238.00
	75% FEDERAL SRM		89,600.00		89,600.00
	75% FEDERAL		191,262.00		191,262.00
	<b>TOTAL FEDERAL</b>		<b>316,100.00</b>		<b>316,100.00</b>
	25% STATE SRM		29,866.67		29,866.67
	25% STATE		63,754.00		63,754.00
	<b>STATE TOTAL</b>		<b>93,620.67</b>		<b>93,620.67</b>
<b>106th AFP:</b>	<b>\$ 1,602,886.00</b>				
HANCOCK	100% FEDERAL		11,292.00		11,292.00
	75% FEDERAL SRM		58,300.00		58,300.00
	75% FEDERAL		173,208.00		173,208.00
	<b>TOTAL FEDERAL</b>		<b>242,800.00</b>		<b>242,800.00</b>
	25% STATE SRM		19,433.33		19,433.33
	25% STATE		57,736.00		57,736.00
	<b>STATE TOTAL</b>		<b>77,169.33</b>		<b>77,169.33</b>
<b>174th AFP:</b>	<b>\$ 1,231,810.00</b>				
FORT DRUM	100% FEDERAL		16,500.00		16,500.00
	100% FEDERAL SRM				
	<b>TOTAL FEDERAL</b>		<b>16,500.00</b>		<b>16,500.00</b>
<b>Ft Drum AFP:</b>	<b>\$ 83,570.00</b>				
NIAGARA FALLS	100% FEDERAL		31,670.00		31,670.00
	75% FEDERAL SRM		37,700.00		37,700.00
	75% FEDERAL		75,930.00		75,930.00
	<b>TOTAL FEDERAL</b>		<b>145,300.00</b>		<b>145,300.00</b>
	25% STATE SRM		12,566.67		12,566.67
	25% STATE		25,310.00		25,310.00
	<b>STATE TOTAL</b>		<b>37,876.67</b>		<b>37,876.67</b>
<b>107th AFP:</b>	<b>\$ 736,262.00</b>				
<b>IKA 914th Utility Charges</b>		<b>FED: \$91,033.00</b>	<b>STATE: \$30,344.33</b>	<b>TOTAL: \$121,377.33</b>	
STRATTON	100% FEDERAL		85,100.00		85,100.00
	75% FEDERAL SRM		166,900.00		166,900.00
	75% FEDERAL		252,000.00		252,000.00
	<b>TOTAL FEDERAL</b>		<b>504,000.00</b>		<b>504,000.00</b>
	25% STATE SRM		28,366.67		28,366.67
	25% STATE		55,633.33		55,633.33
	<b>STATE TOTAL</b>		<b>84,000.00</b>		<b>84,000.00</b>
<b>109th AFP:</b>	<b>\$ 1,277,900.00</b>				
STEWART	100% FEDERAL		114,000.00		114,000.00
	75% FEDERAL SRM		325,500.00		325,500.00
	75% FEDERAL		439,500.00		439,500.00
	<b>TOTAL FEDERAL</b>		<b>879,000.00</b>		<b>879,000.00</b>
	25% STATE SRM		38,000.00		38,000.00
	25% STATE		12,666.67		12,666.67
	<b>STATE TOTAL</b>		<b>50,666.67</b>		<b>50,666.67</b>
<b>105th AFP:</b>	<b>\$ 2,230,578.00</b>				
<b>GRAND TOTAL (ALL BASES)</b>	100% FEDERAL		94,700.00		94,700.00
	75% FEDERAL SRM		384,700.00		384,700.00
	75% FEDERAL		932,800.00		932,800.00
	<b>GRAND TOTAL FEDERAL</b>		<b>1,412,200.00</b>		<b>1,412,200.00</b>
	25% STATE SRM		128,233.33		128,233.33
	25% STATE		310,933.33		310,933.33
	<b>GRAND TOTAL STATE</b>		<b>439,166.66</b>		<b>439,166.66</b>
<b>FED AFP TOTAL:</b>	<b>\$ 7,163,006.00</b>				
<b>STATE AFP TOTAL:</b>	<b>\$ 2,119,772.67</b>				

MNPF-CA

05 December 2014

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

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

SUBJECT: FY 15 - Appendix 1021, ANG FOMA Agreement, IN-KIND ASSISTANCE, 107<sup>th</sup> AW

1. This memorandum is to request approval to use In Kind Assistance (IKA) for FY 15 Utility Charges payable to the 914<sup>th</sup> AW.
2. This IKA request will be a 75/25 Federal/State cost Share. Utility charges are estimated at \$121,377.33. Estimated Federal share is \$91,033; estimated State share is \$30,344.33.
3. POC for this matter is Lt Col Steven M. Hefferon, 716-236-2439.

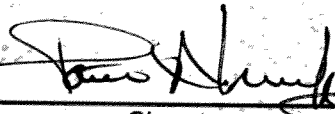


STEVEN M. HEFFERON, Lt Col, NYANG  
107<sup>th</sup> AW, Comptroller

CF:  
CW3 Renee Davin

MNAG-TAG

Concur/~~Non-Concur~~

30 Dec 15 

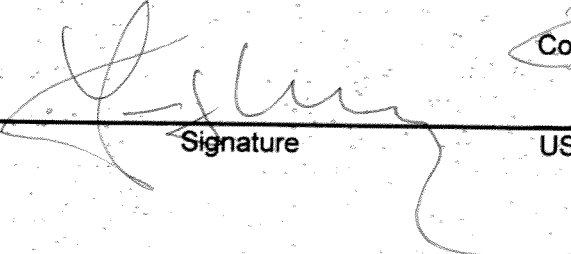
Date

Signature

The Adjutant General

USP&FO-NY

Concur/~~Non-Concur~~

3 Feb 15 

Date

Signature

USP&FO-NY

**MODIFICATION REQUIREMENTS FOR AIR GUARD FY-15  
AIR BASE O&M AGREEMENT  
CONTRACT NUMBER W912PQ-15-2-1021**


AS OF:

12/8/2014

**MOD #02**

LOCATION	CURRENT MOD # PERCENTAGE	CURRENT ALLOCATION	CHANGE +/-	REVISED ALLOCATION
GABRESKI	100% FEDERAL			
	75% FEDERAL SRM			
	75% FEDERAL			
	TOTAL FEDERAL			
	25% STATE SRM			
	25% STATE			
	GRAND TOTAL			
AFP:				
HANCOCK	100% FEDERAL			
	75% FEDERAL SRM			
	75% FEDERAL			
	TOTAL FEDERAL			
	25% STATE SRM			
	25% STATE			
	GRAND TOTAL			
AFP:				
NIAGARA FALLS*	100% FEDERAL			
	75% FEDERAL SRM	31,670.00		31,670.00
	75% FEDERAL	37,700.00		37,700.00
	TOTAL FEDERAL	75,930.00		75,930.00
	25% STATE SRM	145,300.00		145,300.00
	25% STATE	12,566.67		12,566.67
	GRAND TOTAL	25,310.00		25,310.00
	GRAND TOTAL	183,176.67		183,176.67
AFP:				
STRATTON	100% FEDERAL			
	75% FEDERAL SRM			
	75% FEDERAL			
	TOTAL FEDERAL			
	25% STATE SRM			
	25% STATE			
	GRAND TOTAL			
AFP:				
STEWART	100% FEDERAL			
	75% FEDERAL SRM			
	75% FEDERAL			
	75% FEDERAL SIMULATOR			
	25% FEDERAL SIMULATOR			
	TOTAL FEDERAL			
	25% STATE SRM			
	25% STATE			
	GRAND TOTAL			
AFP:				
GRAND TOTAL (ALL BASES)	100% FEDERAL			
	75% FEDERAL SRM			
	75% FEDERAL			
	75% FEDERAL SIMULATOR			
	25% FEDERAL SIMULATOR			
	TOTAL FEDERAL			
	25% STATE SRM			
25% STATE				
	GRAND TOTAL			
* Includes Ft. Drum				
AFP TOTAL:		\$0.00		

JUSTIFICATION: This modification increases the AFP/ALLOTMENT by \$183,176.67 for the purpose of FY15 initial CR funding. I certify that the adjustments shown above are true and correct. Any and all changes are made in accordance with approved Federal Funding documents (PLEASE ATTACH FUNDING DOCUMENTS):

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

DATE: 8 DEC 14

**MILITARY INTERDEPARTMENTAL PURCHASE REQUEST**

2. FSC  
3. CONTROL SYMBOL NO.  
4. DATE PREPARED: 14-OCT-14  
5. MIPR NUMBER: F8K7CE4287G901  
6. AMEND NO.: Basic

7. TO: 914 AW/FM  
2720 Kirkbridge Drive  
Niagara Falls NY 14304  
716-236-3106

8. FROM: (Agency, name, telephone number of originator)  
107 AW/CES - Karin Zimmerman  
2665 Johnson Street  
Niagara Falls NY 14304  
ADDRESS3  
716-236-3647

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

ITEM NO.	DESCRIPTION <small>(Federal stock number, nomenclature, specification and/or drawing No., etc.)</small>	QUANTITY	UNIT	ESTIMATED UNIT PRICE	ESTIMATED TOTAL PRICE
a	b	c	d	e	f
1	Fund Certification is subject to and valid only under the Congressional approval of the FY15 Appropriation Act or the FY15 Continuing Resolution Act (CRA), whichever may be first. If this Certification deals with any actions not allowed under CRA rules and regulations, then this certification is only valid upon Congressional approval of the FY15 Appropriation Act. Obligation cannot be made until FMA notification is made on these Congressional Acts.  Funds are provided for FY15 Utility Charges payable to the 914th AW/FM Funds are to be accepted as Reimbursable Funds(Category 1). 914AW/FM Tech POC :Nancy Lynch,716-236-3106,Fax 716-236-2598,email Nancy.Lynch@us.af.mil. 914AW /FM FinancialPOC:Pamela Poole,716-236-2237,Fax:716-236-3410 email:Pamela.Poole@us.af.mil. Request billing be marked "Partial" or "Final" and reflect MIPR number. The amount authorized on this document must not be exceeded without prior approval from this office. Funds Expire 9/30/15. Request 448-2 to be completed and returned to this office.	1	EA		0.00
2	Electric Estimate	1	EA	14,021.00	14,021.00
****SEE CONTINUATION PAGE****					
//SIGNED// 16-OCT-14 ZIMMERMAN, K. E., N/A CE SECRETARY 107 CES/CES/SNY 716 236-2404					

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

11 GRAND TOTAL \$ 17,879.00

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

13. MAIL INVOICES TO (Payment will be made by)  
SSgt Matthew Dier  
107AW/CPTF  
9910 Biewett Avenue  
Niagara Falls, NY 14304 PAY OFFICE DODAAD/PF6323

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

ACRN	APPROPRIATION	LIMIT/ SUBHEAD	SUPPLEMENTAL ACCOUNTING CLASSIFICATION	ACCTG STA DODAAD	AMOUNT
**** SEE CONTINUATION PAGE ****					
			17-OCT-14 DIER, M. R., SRA ACCOUNTING TECHNICIAN 107 ARW/CPTF 716-236-3273	DIGITALLY SIGNED BY: MIPR NUMBER: 236376119	

15. AUTHORIZING OFFICER (Type name and title)  
AVILES, J. A., SSGT CES RESOURCE ADVISOR  
107 CES/CEP 716-236-2525

16. SIGNATURE  
//SIGNED//

17. DATE  
16-OCT-14

LINE ITEM CONTINUATION

PAGE 2

MIPR NUMBER F8K7CE4287G901

ITEM NO.	DESCRIPTION (Federal stock number, nomenclature, specification and/or drawing No., etc.)	QUANTITY	UNIT	ESTIMATED UNIT PRICE	ESTIMATED TOTAL PRICE
				\$	\$
3	Water Estimate	1	EA	682.00	682.00
4	Sewer Estimate	1	EA	1,092.00	1,092.00
5	Gas Estimate	1	EA	1,000.00	1,000.00
6	Refuse Estimate	1	EA	1,084.00	1,084.00

ACRN	APPROPRIATION LIMIT/SUBHEAD	SUPPLEMENTAL ACCOUNTING CLASSIFICATION	ACCTG STA DODAAD	AMOUNT
AB	5753840	585 41G4 376U68 010000 48020 55879F 667100 F67100 FSR: 023907 PSR: C58696 DSR: 633445 CIN: F8K7CE4287G9010000AB		\$ 14,021.00
AC	5753840	585 41G4 376U68 010000 48010 55879F 667100 F67100 FSR: 023907 PSR: C58695 DSR: 633447 CIN: F8K7CE4287G9010000AC		\$ 682.00
AD	5753840	585 41G4 376U68 010000 48040 55879F 667100 F67100 FSR: 023907 PSR: C58711 DSR: 633448 CIN: F8K7CE4287G9010000AD		\$ 1,092.00
AE	5753840	585 41G4 376U68 010000 48030 55879F 667100 F67100 FSR: 023907 PSR: C58709 DSR: 633473 CIN: F8K7CE4287G9010000AE		\$ 1,000.00
AF	5753840	585 41G4 376U46 010000 570F4 55879F 667100 F67100 FSR: 023907 PSR: C58667 DSR: 633474 CIN: F8K7CE4287G9010000AF		\$ 1,084.00
Accounting Line Total:				\$ 17,879.00



109th FY 15 App 21

MISCELLANEOUS OBLIGATION/REIMBURSEMENT DOCUMENT

ACCOUNTING CLASSIFICATION

FSR PSR

DSR

DATE PREPARED

08-DEC-14

DOCUMENT NUMBER

P8K7CE4316MD01 001

EXCHANGE RATE

FOREIGN CURRENCY CODE

PREPARED BY (Signature and title) APPROVED BY (Signature and title)

DESCRIPTION

AMOUNT

Document Amendment Summary

BASIC

\$

126,981.00

AMENDMENT 001

\$

440.00

REVISED TOTAL

\$

127,421.00

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

106th

MODIFICATION REQUIREMENTS FOR AIR GUARD FY-15  
AIR BASE O&M AGREEMENT  
CONTRACT NUMBER W912PQ-15-2-1021

AS OF:  
10/10/2014

Initial

LOCATION	CURRENT MOD # PERCENTAGE	CURRENT ALLOCATION	CHANGE +/-	REVISED ALLOCATION
GABRESKI	100% FEDERAL	35,238.00		35,238.00
	75% FEDERAL SRM	89,600.00		89,600.00
	75% FEDERAL	191,262.00		191,262.00
	<b>TOTAL FEDERAL</b>	<b>316,100.00</b>		316,100.00
	25% STATE SRM	<del>29,816.67</del>		<del>29,816.67</del>
	25% STATE	63,754.00		63,754.00
<b>GRAND TOTAL</b>		<del>409,720.67</del> <b>380,152.67</b>		<del>409,720.67</del> <b>380,152.67</b>

JUSTIFICATION: This modification Initiates the AFP/ALLOTMENT by \$316,100 for the purpose of O+M expenses  
I certify that the adjustments shown above are true and correct. Any and all changes are made in accordance  
with approved Federal Funding documents (PLEASE ATTACH FUNDING DOCUMENTS).

JOHNSON.BRIAN.PATRIC  
K 1024605147

Digitally signed by JOHNSON.BRIAN.PATRIC.1024605147  
DN: cn=US, o=U.S. Government, ou=DoD, ou=PKI, ou=USAF,  
c=US, email=JOHNSON.BRIAN.PATRIC.1024605147@us.af.mil  
Date: 2014.10.10 16:02:30 -0400

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

DATE:

funding Document # 2

MISCELLANEOUS OBLIGATION/REIMBURSEMENT DOCUMENT

ACCOUNTING CLASSIFICATION 0000000000

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

PSR PSR DSR

DATE PREPARED 15-OCT-14

DOCUMENT NUMBER F9E7CE4288MD01 BASTC

PREPARED BY (Signature and title) //SIGNED\*/ 15-OCT-14

APPROVED BY (Signature and title) 21-OCT-14

I certify that funds are available.

"Certifying Officer"

REPROFT, H. C., MSGT, BUDGET ANALYST 1 106GE/FMB 456 7314

AGUILAR, MILIBRED, MSGT, COMMERCIAL SERVICES 106WING/PWP 456-7517

DIGITALLY SIGNED BY: AGUILAR, MILIBRED, 1018726056

DESCRIPTION

AMOUNT

Line Item Total \$ 316,100.00

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

TRANSACTION RECORD

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

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

AF FORM 206, JUN 84 PREVIOUS EDITION IS OBSOLETE, REPLACES AF FORM 153, MAY 81, WHICH IS OBSOLETE Generated by ABSS Created using Oracle Reports

106th App 21 FY15

1094n

MODIFICATION REQUIREMENTS FOR AIR GUARD FY15  
 AIR BASE O&M AGREEMENT  
 CONTRACT NUMBER W912PQ-XX-2-1021

AS OF:  
 10/24/2014

MOD #01

LOCATION	CURRENT MOD # PERCENTAGE	CURRENT ALLOCATION	CHANGE +/-	REVISED ALLOCATION
GABRESKI	100% FEDERAL			-
	75% FEDERAL SRM			-
	75% FEDERAL			-
	TOTAL FEDERAL	-	-	-
	25% STATE SRM			-
	25% STATE			-
AFP:	GRAND TOTAL	-	-	-
HANCOCK	100% FEDERAL			-
	75% FEDERAL SRM			-
	75% FEDERAL			-
	TOTAL FEDERAL	-	-	-
	25% STATE SRM			-
	25% STATE			-
AFP:	GRAND TOTAL	-	-	-
FORT DRUM	100% FEDERAL			-
AFP:				
NIAGARA FALLS	100% FEDERAL			-
	75% FEDERAL SRM			-
	75% FEDERAL			-
	TOTAL FEDERAL	-	-	-
	25% STATE SRM			-
	25% STATE			-
AFP:	GRAND TOTAL	-	-	-
STRATTON	100% FEDERAL			-
	75% FEDERAL SRM		85,100.00	85,100.00
	75% FEDERAL FO		166,900.00	166,900.00
	TOTAL FEDERAL	-	252,000.00	252,000.00
	25% STATE SRM		28,366.67	28,366.67
	25% STATE FO		55,633.33	55,633.33
AFP:	GRAND TOTAL	-	252,000.00	252,000.00
STEWART	100% FEDERAL			-
	75% FEDERAL SRM			-
	75% FEDERAL			-
	75% FEDERAL SIMULATOR			-
	25% FEDERAL SIMULATOR			-
	TOTAL FEDERAL	-	-	-
25% STATE SRM			-	
25% STATE			-	
AFP:	GRAND TOTAL	-	-	-
GRAND TOTAL (ALL BASES)	100% FEDERAL			-
	75% FEDERAL SRM			-
	75% FEDERAL			-
	75% FEDERAL SIMULATOR			-
	25% FEDERAL SIMULATOR			-
	TOTAL FEDERAL	-	-	-
25% STATE SRM			-	
25% STATE			-	
AFP:	GRAND TOTAL	-	-	-

\* Includes Ft. Drum  
 AFP TOTAL: \$0.00

JUSTIFICATION: FY15 Initial Appendix 21 set up. Funds contingent on NGB funding.  
 I certify that the adjustments shown above are true and correct. Any and all changes are made in accordance with approved Federal Funding documents (PLEASE ATTACH FUNDING DOCUMENTS).



James M Roth, 109 AW COMPTROLLER

DATE: 24 Oct 14

FY15 109th App 21

### MISCELLANEOUS OBLIGATION/REIMBURSEMENT DOCUMENT

ACCOUNTING CLASSIFICATION

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

DATE PREPARED  
14-OCT-14

DOCUMENT NUMBER  
F932S14287MD02 BASTC

FSR PSR DSR

EXCHANGE RATE

FOREIGN CURRENCY CODE

PREPARED BY (Signature and title) //SCAMP// 14-OCT-14

APPROVED BY (Signature and title) 21-OCT-14  
ERICKSON, VERONICA L., TSPT ACCOUNTING TECHNICIAN  
1099M/FR 518-344-2894

I certify that funds are available. **"Certifying Officer"**

MALIZIA E. A. NSEG N/A STATE RESOURCE ADVISOR 1099M/CSS 518-344-2124

DATE INITIALLY SIGNED BY:  
ERICKSON, VERONICA L. 10/15/2014

### VENDOR PAY FOMA MORD

SRN	DESCRIPTION	STATE OF NEW YORK	CAGE CODE	AMOUNT
1	SRN: Partial \$95,100 AA	DIVISION OF MILITARY AND NAVAL AFFAIRS	330 OLD NISKAYUNA RD	\$ 85,100 00
2	FO: Partial \$135,300 AB		DUNS # 044776024	\$ 135,300 00
3	FO: RA Partial \$16,200 AC	LATHAM NY 12110-2224		\$ 16,200 00

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

Line Item Total \$ 252,000 00

### TRANSACTION RECORD

NAME OF CONTRACTOR/DEBITOR DOCUMENT NUMBER (Contract/PR/PO/MO etc)

DATE	DESCRIPTION	US DOLLARS						FOREIGN CURRENCY		
		BID COMM	UPO/ UFO	BID ORD	AEL/ FCO	BID U/P	REP/ COUL	BID ER	UNPAID BALANCE	PAID
21 OCT 14	PLEASE OBLIGATE									

105

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

AS OF:  
12/5/2014

**MOD #00**

LOCATION	CURRENT MOD # PERCENTAGE	CURRENT ALLOCATION	CHANGE #	REVISED ALLOCATION
GABRESKI	100% FEDERAL			-
	75% FEDERAL SRM			-
	75% FEDERAL			-
	TOTAL FEDERAL			-
	25% STATE SRM			-
	25% STATE			-
	GRAND TOTAL			-
	AFP:			
HANCOCK	100% FEDERAL			-
	75% FEDERAL SRM			-
	75% FEDERAL			-
	TOTAL FEDERAL			-
	25% STATE SRM			-
	25% STATE			-
	GRAND TOTAL			-
	AFP:			
FORT DRUM	100% FEDERAL			-
AFP:				
NIAGARA FALLS	100% FEDERAL			-
	75% FEDERAL SRM			-
	75% FEDERAL			-
	TOTAL FEDERAL			-
	25% STATE SRM			-
	25% STATE			-
	GRAND TOTAL			-
	AFP:			
STRATTON	100% FEDERAL			-
	75% FEDERAL SRM			-
	75% FEDERAL			-
	TOTAL FEDERAL			-
	25% STATE SRM			-
	25% STATE			-
	GRAND TOTAL			-
	AFP:			
STEWART	100% FEDERAL			-
	75% FEDERAL SRM			-
	75% FEDERAL	114,000.00		114,000.00
	75% FEDERAL SIMULATOR	325,500.00		325,500.00
	25% FEDERAL SIMULATOR			-
	TOTAL FEDERAL	439,500.00		439,500.00
	25% STATE SRM	38,000		38,000.00
	25% STATE	12,666.67		12,666.67
	GRAND TOTAL <i>Federal</i>	439,500.00		439,500.00
AFP:				
GRAND TOTAL (ALL BASES)	100% FEDERAL			-
	75% FEDERAL SRM			-
	75% FEDERAL			-
	75% FEDERAL SIMULATOR			-
	25% FEDERAL SIMULATOR			-
	TOTAL FEDERAL			-
	25% STATE SRM			-
	25% STATE			-
	GRAND TOTAL			-
* Includes Ft. Drum				
AFP TOTAL:		\$0.00		

JUSTIFICATION: This modification increases/decreases the AFP/ALLOTMENT by \$000000 for the purpose of xxxxxxxx. 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: 5 Dec 14

# MISCELLANEOUS OBLIGATION/REIMBURSEMENT DOCUMENT

ACCOUNTING CLASSIFICATION: \*\*\*\*SEE CONTINUATION PAGE\*\*\*\*

FSR: PSR DSR

PREPARED BY (Signature and title) // SIGNED // 04-NOV-14  
 MARTINEK, L. J., SRA RESOURCE ADVISOR  
 105 SPTS/CBO 845-636-2700

APPROVED BY (Signature and title) 10-NOV-14  
 STUART, PAULINA, MSCT ACCOUNTING  
 105 AM/FME 845-563-2850

DATE PREPARED: 04-NOV-14  
 EXCHANGE RATE: FOREIGN CURRENCY CODE  
 DOCUMENT NUMBER: F9D3CR4308MD01 BASIC  
 I certify that funds are available. "Certifying Officer"  
 DIGITALLY SIGNED BY: STUART, PAULINA, MSCT

DESCRIPTION

	DESCRIPTION	AMOUNT
1	FO	\$ 119,607 00
2	Water	\$ 5,664 00
3	Gas	\$ 131,697 00
Line Item Total		\$ 439,500 00

### TRANSACTION RECORD

NAME OF CONTRACTOR/DEBTOR: DOCUMENT NUMBER: (Contract/PR/P/O/WO etc)

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

1744h

**MODIFICATION REQUIREMENTS FOR AIR GUARD FY-15  
AIR BASE O&M AGREEMENT  
CONTRACT NUMBER W912PQ-15-2-1021**

**AS OF:  
12/1/2014**

**MOD 1**

LOCATION	CURRENT MOD # PERCENTAGE	CURRENT ALLOCATION	CHANGE +/-	REVISED ALLOCATION
<b>GABRESKI</b>	100% FEDERAL			-
	75% FEDERAL SRM			-
	75% FEDERAL			-
	<b>TOTAL FEDERAL</b>	-	-	-
	25% STATE SRM			-
25% STATE			-	
<b>GRAND TOTAL</b>		-	-	-
<b>AFP:</b>				-
<b>HANCOCK</b>	100% FEDERAL	11,292.00		11,292.00
	75% FEDERAL SRM	58,300.00		58,300.00
	75% FEDERAL	173,208.00		173,208.00
	<b>TOTAL FEDERAL</b>	<b>242,800.00</b>		242,800.00
	25% STATE SRM	19,433.33		19,433.33
	25% STATE	57,736.00		57,736.00
	<b>GRAND TOTAL</b>			<u>242,800.00</u> 19,433.33 57,736.00
<b>FORT DRUM</b>	100% FEDERAL	16,500.00		16,500.00
<b>AFP:</b>				-
<b>NIAGARA FALLS</b>	100% FEDERAL			-
	75% FEDERAL SRM			-
	75% FEDERAL			-
	<b>TOTAL FEDERAL</b>	-	-	-
	25% STATE SRM			-
	25% STATE			-
<b>GRAND TOTAL</b>		-	-	-
<b>AFP:</b>				-
<b>STRATTON</b>	100% FEDERAL			-
	75% FEDERAL SRM			-
	75% FEDERAL			-
	<b>TOTAL FEDERAL</b>	-	-	-
	25% STATE SRM			-
	25% STATE			-
<b>GRAND TOTAL</b>		-	-	-
<b>AFP:</b>				-
<b>STEWART</b>	100% FEDERAL			-
	75% FEDERAL SRM			-
	75% FEDERAL			-
	75% FEDERAL SIMULATOR			-
	25% FEDERAL SIMULATOR			-
	<b>TOTAL FEDERAL</b>		-	-



	25% STATE SRM				-
	25% STATE				-
	<b>GRAND TOTAL</b>		-	-	-
<b>AFP:</b>					-
<b>GRAND TOTAL</b>	100% FEDERAL	*			-
<b>(ALL BASES)</b>	75% FEDERAL SRM				-
	75% FEDERAL				-
	75% FEDERAL SIMULATOR				-
	25% FEDERAL SIMULATOR				-
	<b>TOTAL FEDERAL</b>		-	-	-
	25% STATE SRM				-
	25% STATE				-
* Includes Ft. Drum	<b>GRAND TOTAL</b>		-	-	-
<b>AFP TOTAL:</b>			<b>\$0.00</b>		

**JUSTIFICATION:** This modification initial mod by \$242.8K Hancock and \$16,500 Fort Drum for purchases, salaries, and utilities.

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).

*[Handwritten Signature]*

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

DATE: 2 Dec 14



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

- element, and for any investment items defined as a P-1 line item in a budget activity within an appropriation account and an R-1 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 2014.
5. No appropriation or funds made available in this allocation shall be used to initiate multi-year procurements utilizing advance procurement funding for economic order quantity procurement unless specifically appropriated later.
  6. 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 2013.
  7. 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 PAT 63.
  8. The following section from the various National Defense Authorization Acts shall continue in effect through the earlier of the date of enactment of National Defense Authorization Act for Fiscal Year 2014 or the date of this Continuing Resolution:
    - a. Section 118: The authority provided by section 1206 of the National Defense Authorization Act for Fiscal Year 2012 (Public Law 112-81) shall continue in effect, notwithstanding subsection (h) of such section, through the earlier of the date specified in section 106(3) of this joint resolution or the date of the enactment of an Act authorizing appropriations for fiscal year 2015 for military activities of the Department of Defense.

**SECTION E - NET CHANGE TRANSACTION LIST**

BudProg	BA/AG/SAG	PE	EEIC	Local Use	D/R	AMOUNT	QTY
01	011R Hancock Field Syracuse SRM FOMA FY15 Initial Partial Funding-612-8141,Sweet,Linda,CIV	52278F	52103		D	58,300.00	0
01	011Z Hancock Field Syracuse ENVIRONMENTAL FY15 Initial Partial Funding-612-8009,Salesman,Kevin,CIV	55256F	5703A	ESP Code EV	D	-11,000.00	0
01	011Z Hancock Field Syracuse ENVIRONMENTAL FY15 Initial Partial Funding-612-8009,Salesman,Kevin,CIV	55256F	5703A		D	11,000.00	0
01	011Z HAAW151641--DISPOSAL / TREATMENT, RCRA HW--EEIC 53411-612-8009,Salesman,Kevin,CIV	55256F			D	7,000.00	0
01	011Z HAAW154013--SUPPLIES, HW--EEIC 61950-612-8009,Salesman,Kevin,CIV	55256F			D	600.00	0
01	011Z HAAW150996--SAM, NPDES/OTHER WASTE WATER--EEIC 53450-612-8009,Salesman,Kevin,CIV	55256F			D	1,300.00	0
01	011Z HAAWTDY2015--TDY, ENV FUNCTION--EEIC 409-612-8009,Salesman,Kevin,CIV	55256F			D	400.00	0
01	011Z HAAW15ENV--TRAINING, ENV FUNCTION--EEIC 55891-612-8009,Salesman,Kevin,CIV	55256F			D	800.00	0
01	011Z HAAW111234--RECYCLING, HAZARDOUS WASTE (RAGS AND/OR PADS)--EEIC 53416-612-8009,Salesman,Kevin,CIV	55854F			D	800.00	0
01	011Z Fort Drum Military Reservation FO FOMA FY15 Initial Partial Funding-612-8199,Coles,Jeff,SMSgt	55879F	570F9		D	16,500.00	0
01	011Z Hancock Field Syracuse FO FOMA FY15 Initial Partial Funding-612-8199,Coles,Jeff,SMSgt	55879F	570F9		D	184,500.00	0

**SECTION F - BELOW LEGAL LIMIT DETAIL**

Not Selected for Display