

COOPERATIVE AGREEMENT MODIFICATION

Agreement/Appendix Title and Number: **W912PQ-18-2-1022**

Project Name/Description and Location: **ANG Environmental Program Management**

Modification Number: **P0003**

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:

FED	Allotment - 75%	\$ 309,144.00	\$ (206,344.00)	\$ 102,800.00
	CPP 100%	\$ -	\$ -	\$ -
	TOTAL FEDERAL ALLOTMENT	\$ 309,144.00	\$ (206,344.00)	\$ 102,800.00
FED	AFP - 75%	\$ -	\$ -	
	CPP 100%	\$ -	\$ -	
	TOTAL FEDERAL AFP	\$ 308,691.00	(\$89,935.67)	\$218,755.33
STATE	Allotment - 25% State	\$ 14,575.00	\$ 17,883.34	\$ 32,458.34
STATE	AFP - 25% State	\$ 77,286.00	\$3,551.08	\$80,837.08

DESCRIPTION OF MODIFICATION:

1. JUSTIFICATION: Upward obligation in allotment and initial AFP.
2. ACTION: TAG review/signature. Return signed modification to MNPF-EA, Room 207, x4709.
3. This Appendix is subject to the availability of funds.
4. Replace page 5 of Appendix 1022, 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 terms and conditions of the Cooperative Agreement and/or Appendix remain unchanged in full force and effect.

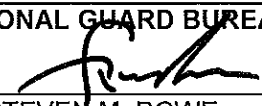
IN WITNESS WHEREOF, the parties by their authorized representatives execute this Cooperative Agreement Modification.

THE STATE OF NEW YORK:

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

Date: 20 Feb 2018

NATIONAL GUARD BUREAU:

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

Date: 21 Feb 2018

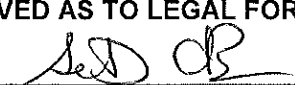
APPROVED AS TO LEGAL FORM:

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

FEB 09 2018

Date: _____

APPROVED AS TO LEGAL FORM:

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

Date: 10 Feb 2018

c. Accomplished as In-Kind Assistance: The total dollars expended through Federal acquisition. This dollar amount may reflect anticipated In-Kind Assistance and be updated as IKA is approved, but as a minimum shall reflect the total dollars accomplished through In-Kind Assistance in support of this Appendix for each fiscal year as it occurs.

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

1. Fiscal Year 2016:	Approved Budget/(AFP)	Total Dollars Obligated
Federal Share 100% (CPP)	\$ 900.00	\$ 900.00
Federal Share 75%	<u>\$ 316,000.00</u>	<u>\$ 316,000.00</u>
Federal Total	\$ 316,900.00	\$ 316,900.00

Accomplished as In-Kind Assistance \$ _____

State Cost Share 25%	\$ 80,000.00	\$ 80,000.00
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2. Fiscal Year 2017:	Approved Budget/(AFP)	Total Dollars Obligated
Federal Share 100% (CPP)	\$ 539.00	\$ 539.00
Federal Share 75%	<u>\$ 314,569.00</u>	<u>\$ 304,561.00</u>
Federal Total	\$ 315,108.00	\$ 305,100.00

Accomplished as In-Kind Assistance \$ _____

State Cost Share 25%	\$ 104,856.33	\$ 101,520.33
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3. Fiscal Year 2018:	Approved Budget/(AFP)	Total Dollars Obligated
Federal Share 100% (CPP)	\$218,755.33	\$102,800.00
Federal Share 75%	\$ _____	
Federal Total	\$218,755.33	\$102,800.00

Accomplished as In-Kind Assistance \$ _____

State Cost Share 25%	\$ 80,837.08
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4. Fiscal Year _____:	Approved Budget/(AFP)	Total Dollars Obligated
	\$ _____	\$ _____
	Accomplished as In-Kind Assistance \$ _____	

5. Fiscal Year _____:	Approved Budget/(AFP)	Total Dollars Obligated
	\$ _____	\$ _____
	Accomplished as In-Kind Assistance \$ _____	

MODIFICATION REQUIREMENTS FOR
 AIR GUARD FY-18
 AIR BASE ENVIRONMENTAL PROGRAM MANAGEMENT
 CONTRACT NUMBER W912PQ-18-2-1022
 F9G3CE7289MD02

MOD 2

AS OF: 10/17/2017

LOCATION	FUNDING CATEGORIES	VALIDATED FUNDING (AFP)	CURRENT ALLOCATION (ALLOTMENT)	CHANGE +/-	REVISED ALLOCATION (ALLOTMENT)
HANCOCK	CAPPED SALARY	\$ 54,827.00			
FEDERAL	VALIDATED - SALARY 75%	\$ 7,015.00	\$ -	7,015.00	\$ 7,015.00
55,000	FRINGE BENEFIT 75%	\$ 4,682.00	\$ -	4,682.00	\$ 4,682.00
	OTHER THAN PS 75%		\$ -	0.00	
	CPP	\$ 103.00	\$ -	103.00	\$ 103.00
	TOTAL FEDERAL	\$ 11,800.00	\$ -	11,800.00	\$ 11,800.00
	IKA			0.00	
STATE	VALIDATED - SALARY 25%	\$2,338.33	\$0.00	2,338.33	\$2,338.33
	FRINGE BENEFIT 25%	\$1,560.67	\$0.00	1,560.67	\$1,560.67
	OTHER THAN PS 25%	\$0.00	\$0.00	0.00	\$ -
	TOTAL STATE	\$3,899.00	\$0.00	3,899.00	\$3,899.00
AFP					
TOTAL FED AFP		\$11,800.00	\$0.00	\$11,800.00	\$11,800.00
TOTAL STATE AFP		\$3,899.00	\$0.00	\$3,899.00	\$3,899.00

1 Feb 18
 12,600
 14,400

JUSTIFICATION: THIS MODIFICATION INCREASES BY \$11,800 FOR THE PURPOSE OF FY18 1st Quarter 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).

Melissa G. [Signature] 17 Oct 17
 Comptroller Signature/Date (cannot be delegated down to a lower level.)

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

INSTALLATION: G6 Hancock Field Syracuse

STATE: NY

EEIC	APPENDIX 21	REQUESTED	VALIDATED
	-----Facility Operations (FO)----- (PEC 55879F)-----		
473XX	FO/FOMA Rental Equipment	4,601	4,601
48010	Water	27,600	21,000
48020	Electricity	327,060	327,060
48030	Gas	64,931	64,931
48040	Sewer	4,039	4,039
570F8	Custodial Services by Contract	13,500	13,500
570F6	Other CE Svcs: Grounds Services (& Landscaping)	9,000	0
570F3	Other CE Svcs: Pavement Clearance (Snow Removal & Sweeping)	50,250	12,750
570F4	Other CE Svcs: Refuse/Recycling collection by contract	18,406	18,406
570F7	Other CE Svcs: Entomology by contract	4,601	4,601
570F9	Other CE Svcs: Misc FO/FOMA contracts	9,203	9,203
570F3-F9	FO: Payroll for State Employees	464,404	463,951
570F9	FO: Payroll for Real Property Specialist (100%)	75,707	75,707
570F9	FO: Payroll for State Resource Advisor (100%)	89,218	89,218
570F3-F9	Centralized Personnel Plan (CPP) (100% Federally Funded)	2,399	2,399
570F3-F9	FO: other TDY for State Employees (non-100%)	4,000	3,500
570F3-F9	FO: other Education & Training	4,000	3,500
570F3-F9	FO: other Physical Exams (OSHA)	2,400	2,100
570F3-F9	FO: other Personal Protective Equipment (PPE)	2,400	2,100
619/570F3-F9	FO Related: Supplies/Materials (Non-AFSF)(619XX)	63,750	63,750
641	Fuels, Lubricants and Oils (Non Utility)	300	300
	-----SRM----- (PEC 52278F)-----		
52103	Stormwater Fees	83	83
52103	SRM Related: Fire Protection Systems	18,406	18,406
52103	SRM Related: Other Misc CE Day to Day Maintenance	18,406	18,406
52103	SRM: Payroll for State Employees	332,421	332,421
52103	SRM: other TDY for State Employees	3,000	2,500
52103	SRM: other Education & Training	3,000	2,500
52103	SRM: other Physical Exams (OSHA)	1,800	1,500
52103	SRM: other Personal Protective Equipment (PPE)	1,800	1,500
52103	SRM Related: Supplies/Materials (Non-AFSF)(619XX)	28,275	28,275

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

This document represents partial funding for the period 01/20/2018 - 02/03/2018

<p>All FO funds (FOMA and Fire) will continue to be issued under EEIC 570F9 and must be executed under the correct PEC, RCCC, EEIC combinations to show true obligations</p> <p>Actual SRM/FOMA funds will be issued under EEIC 52103 and must be obligated under EEIC 52103</p> <p>Please reference Appendix C which lists the approved RC/CC and their EEIC combination codes for ANG Civil Engineering.</p>	APPENDIX 21 (FOMA - 75/25)	----- FO -----	
		FO VALIDATED PORTION OF FOMA =	1,186,700
		INITIAL CRA FUNDING =	224,200
		SECOND CRA FUNDING =	133,900
		THIRD CRA FUNDING =	48,800
		TOTAL =	406,900
		----- SRM -----	
		SRM VALIDATED PORTION OF FOMA =	405,600
		INITIAL CRA FUNDING =	77,200
		SECOND CRA FUNDING =	46,300
	THIRD CRA FUNDING =	16,400	
	TOTAL =	139,900	
	----- FOMA -----		
	APPENDIX 21 (FOMA) FY18 CRA FUNDING =	546,800	
	APPENDIX 22 (ENVIRONMENTAL - 75/25)	TOTAL VALIDATED =	62,600
		INITIAL CRA FUNDING =	11,800
		SECOND CRA FUNDING =	8,100
		THIRD CRA FUNDING =	2,600
		TOTAL =	22,500
		TOTAL FUNDED =	569,300
		TOTAL FUNDED THIS MEMO =	67,800

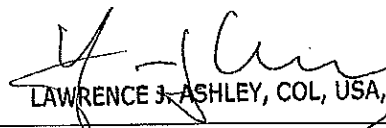
**Air National Guard Readiness Center
BUDGET AUTHORIZATION/ALLOCATION OR OPERATING BUDGET AUTHORITY**

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

DOCUMENT NUMBER: 5
DATE ISSUED: OCTOBER 17, 2017
ACCOUNTING INSTALLATION: 687100
REGISTER NUMBER: 1124296
Doc ID # 01124296005D


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
	DIRECT FUNDING	
BUDGET PROGRAM 01: Operating Forces	4,038,600.00	337,300.00
TOTAL DIRECT	4,038,600.00	337,300.00
TOTAL APPROPRIATION	4,038,600.00	337,300.00
	4,375,900.00	4,375,900.00

SECTION B - AUTHORITY	ALLOTMENT			
	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
DIRECT				
Previous Amount	4,038,600.00	0.00	0.00	0.00
Net Change	337,300.00	0.00	0.00	0.00
Revised Amount	4,375,900.00	0.00	0.00	0.00
Cumulative	4,375,900.00	4,375,900.00	4,375,900.00	4,375,900.00

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 PAT 33.

SECTION D - REMARKS (STANDARD, OTHER)

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,Charity,CIV	58221F	604	ESP Code ML	D	1,800.00	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	11,400.00	0
01	011R Hancock Field Syracuse SRM FOMA FY18 Initial Partial Funding-612-8904,Hackworth,Brian,CIV	52278F	52103		D	77,200.00	0
01	011Z Hancock Field Syracuse ENVIRONMENTAL FY18 Initial Partial funding-612-8263,Heard,Klmerly,CIV	55266F	5703A		D	11,800.00	0
01	011Z Fort Drum Military Reservation FO FOMA FY18 Initial Partial funding-612-8904,Hackworth,Brian,CIV	55879F	570F9		D	10,900.00	0
01	011Z Hancock Field Syracuse FO FOMA FY18 Initial Partial funding-612-8904,Hackworth,Brian,CIV	55879F	570F9		D	224,200.00	0

SECTION F - BELOW LEGAL LIMIT DETAIL

Not Selected for Display

MISCELLANEOUS OBLIGATION/REIMBURSEMENT DOCUMENT

ACCOUNTING CLASSIFICATION AA 5783840 588 41G6 374418 010000 5703A 55256F 667100 F67100
 DATE PREPARED 17-JAN-18
 DOCUMENT NUMBER F9G3ICE72R9MDJ02 001
 EXCHANGE RATE 8.100 00
 FOREIGN CURRENCY CODE

PSR 011346
 PSR 432809
 DSR
 APPROVED BY (Signature and title)

PREPARED BY (Signature and title) // SIGNED*// 17-JAN-18
 KINNER, D. S., M/A RESOURCE ADVISOR
 174CES/CE 243-2648

DESCRIPTION	AMOUNT
1 Increase MORD with 2nd quarter funding.	\$ 8,100 00
Line Item Total	\$ 8,100 00

TRANSACTION RECORD

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

1066m

MISCELLANEOUS OBLIGATION/REIMBURSEMENT DOCUMENT

ACCOUNTING CLASSIFICATION AA 5783840 588 4166 374418 010000 5703A 55256F 667100 F67100	DATE PREPARED 17-JAN-18	DOCUMENT NUMBER F9G3CE7289MD02_001		
PSR 011346	PSR 432809	DSR	EXCHANGE RATE \$ 8.100.00	FOREIGN CURRENCY CODE
PREPARED BY (Signature and title) KUNNER, D. S., N/A RESOURCE ADVISOR 17ACES/CE 243-2648		APPROVED BY (Signature and title)		

LINE	DESCRIPTION	AMOUNT	OTHER
1	Increase MORD with 2nd quarter funding.	\$ 8,100.00	
Line Item Total \$		8,100.00	

TRANSACTION RECORD		DOCUMENT NUMBER (Contract/PR/PO/MO etc)												
DATE	DESCRIPTION	US DOLLARS												
		COMM	BID C	UOO/ UFO	BID O/D	AEL/ FCO	BID U/F	AEI/ COLL	BID E/R	UNPAID BALANCE	FOREIGN CURRENCY			

**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: 41G6
174th Fighter Wing
USPFO for New York
330 Old Niskayuna Road
Latham, NY 13211-7099

DOCUMENT NUMBER: 31
DATE ISSUED: JANUARY 11, 2018
ACCOUNTING INSTALLATION: 387700
REGISTER NUMBER: 1139373
Doc ID # 01139373031D


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

SYMBOL: 5783840 (58) Operation and Maintenance, Air National Guard (3840) FY: 2018

SECTION A - PROGRAM FUND CONTROL LEVEL - Legal subdivision of funds is at the BA

BUDGET ACTIVITY / PROGRAM LINE ITEM	PREVIOUS AMOUNT	NET CHANGE	REVISED AMOUNT
	DIRECT FUNDING		
BUDGET PROGRAM 01: Operating Forces	1,230,600.00	201,200.00	1,431,700.00
BUDGET PROGRAM 04: Administration and Servicewide Activities	22,300.00		22,300.00
TOTAL DIRECT	1,252,800.00	201,200.00	1,454,000.00
TOTAL APPROPRIATION	1,252,800.00	201,200.00	1,454,000.00

SECTION B - AUTHORITY ALLOTMENT

	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
DIRECT				
Previous Amount	1,046,000.00	206,800.00	0.00	0.00
Net Change	0.00	201,200.00	0.00	0.00
Revised Amount	1,046,000.00	408,000.00	0.00	0.00
Cumulative	1,046,000.00	1,454,000.00	1,454,000.00	1,454,000.00

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

1744

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	011R Hancock Field Syracuse SRM FOMA FY18 Initial Partial funding-612-8904,Hackworth,Brian,CIV	52278F	52103		D	46,300.00	0
01	011R Fort Drum Military Reservation SRM FOMA FY18 Initial Partial funding-612-8904,Hackworth,Brian,CIV	52278F	52103		D	200.00	0
01	011Z FY18 2nd Load, Appendix 23 Continuing Resolution-612-7791,Jans,Nancy,CIV	52625F	5703S	ESP Code SR	D	12,700.00	0
01	011Z Hancock Field Syracuse ENVIRONMENTAL FY18 2nd Distribution Partial funding-612-8263,Heard,Kimberly,CIV	55256F	5703A		D	8,100.00	0
01	011Z Hancock Field Syracuse FO FOMA FY18 Initial Partial funding-612-8904,Hackworth,Brian,CIV	55879F	570F9		D	133,900.00	0

SECTION F - BELOW LEGAL LIMIT DETAIL

Not Selected for Display

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	011Z FY18 3rd Load, Appendix 23 Continuing Resolution-612-7791;Jans;Nancy,CIV	52625F	5703S	ESP Code SR	D	5,000.00	0
01	011Z Hancock Field Syracuse ENVIRONMENTAL FY18 3rd Distribution Partial funding-612-8263,Heard,Kimberly,CIV	55256F	5703A		D	2,600.00	0

SECTION F - BELOW LEGAL LIMIT DETAIL

Not Selected for Display

**MODIFICATION REQUIREMENTS FOR
AIR GUARD FY-18
AIR BASE ENVIRONMENTAL PROGRAM MANAGEMENT
CONTRACT NUMBER W912PQ-18-2-1022
MORD # F9E0EM7291MW01-02**

LOCATION	FUNDING CATEGORIES	MOD 2 CRA		AS OF:	2/7/2018
		<u>VALIDATED</u> FUNDING (AFP)	CURRENT ALLOCATION (ALLOTMENT)	CHANGE +/-	REVISED ALLOCATION (ALLOTMENT)
GABRESKI FEDERAL	CAPPED SALARY				
	VALIDATED - SALARY 75%	\$ 44,300.00	14,200.00	1,800.00	16,000.00
	FRINGE BENEFIT 75%	\$ 26,600.00	8,300.00	1,100.00	9,400.00
	OTHER THAN PS 75%	\$ -	-		-
	CPP	\$ -	-		-
	TOTAL FEDERAL	\$ 70,900.00	22,500.00	2,900.00	\$ 25,400.00
	IKA			0.00	
STATE	VALIDATED - SALARY 25%	\$14,766.67	\$4,733.33	600.00	\$5,333.33
	FRINGE BENEFIT 25%	\$8,866.67	\$2,766.67	366.67	\$3,133.33
	OTHER THAN PS 25%	\$0.00	\$0.00	0.00	\$0.00
	TOTAL STATE	\$23,633.33	7,500.00	966.67	\$8,466.67

JUSTIFICATION: Initial Funding under CRA Funding Document #41

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.P Digitally signed by
JOHNSON.BRIAN.PATRICK.10246051
ATRICK.1024605147 47
Date: 2018.02.07 10:23:11 -05'00'

Major Brian P Johnson, Comptroller, 106 RQW, NYANG

DATE: 2/7/2018

**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: 41G3
106th Rescue Wing
USPFO for New York
330 Old Niskayuna Road
Latham, NY 12110-2224

DOCUMENT NUMBER: 41
DATE ISSUED: FEBRUARY 1, 2018
ACCOUNTING INSTALLATION: 387700
REGISTER NUMBER: 1143708
Doc ID # 01143708041D


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

SYMBOL: 5783840 (58)	Operation and Maintenance, Air National Guard (3840)	FY: 2018	
SECTION A - PROGRAM	FUND CONTROL LEVEL - Legal subdivision of funds is at the BA		
BUDGET ACTIVITY / PROGRAM LINE ITEM	PREVIOUS AMOUNT	NET CHANGE	REVISED AMOUNT
	DIRECT FUNDING		
BUDGET PROGRAM 01: Operating Forces	3,480,600.00	41,600.00	3,522,200.00
BUDGET PROGRAM 04: Administration and Servicewide Activities	12,200.00		12,200.00
TOTAL DIRECT	3,492,800.00	41,600.00	3,534,400.00
TOTAL APPROPRIATION	3,492,800.00	41,600.00	3,534,400.00

SECTION B - AUTHORITY	ALLOTMENT			
	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
DIRECT				
Previous Amount	2,625,700.00	867,100.00	0.00	0.00
Net Change	0.00	41,600.00	0.00	0.00
Revised Amount	2,625,700.00	908,700.00	0.00	0.00
Cumulative	2,625,700.00	3,534,400.00	3,534,400.00	3,534,400.00

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	011Z FY18 3rd Load, Appendix 23 Continuing Resolution-612-7791,Jans,Nancy,CIV	52625F	5703S	ESP Code SR	D	38,700.00	0
01	011Z Francis S. Gabreski Airport ENVIRONMENTAL FY18 3rd Distributon Partial funding-612-8263,Heard,Kimberly,CIV	55256F	5703A		D	2,900.00	0

SECTION F - BELOW LEGAL LIMIT DETAIL

Not Selected for Display

**MODIFICATION REQUIREMENTS FOR
 AIR GUARD FY-18
 AIR BASE ENVIRONMENTAL PROGRAM MANAGEMENT
 CONTRACT NUMBER W912PQ-18-2-1022
 MORD # F9E0EM7291MW01-01**

LOCATION	FUNDING CATEGORIES	MOD 2 CRA		AS OF:	1/12/2018
		VALIDATED FUNDING (AFP)	CURRENT ALLOCATION (ALLOTMENT)	CHANGE +/-	REVISED ALLOCATION (ALLOTMENT)
GABRESKI FEDERAL	CAPPED SALARY				
	VALIDATED - SALARY 75%	\$ 44,300.00	8,400.00	5,800.00	14,200.00
	FRINGE BENEFIT 75%	\$ 26,600.00	5,000.00	3,300.00	8,300.00
	OTHER THAN PS 75%	\$ -	-	-	-
	CPP	\$ -	-	-	-
	TOTAL FEDERAL	\$ 70,900.00	13,400.00	9,100.00	\$ 22,500.00
	IKA			0.00	
STATE	VALIDATED - SALARY 25%	\$14,766.67			\$4,733.33
	FRINGE BENEFIT 25%	\$8,866.67			\$2,766.67
	OTHER THAN PS 25%	\$0.00			\$0.00
	TOTAL STATE	\$23,633.33	0.00	0.00	\$7,500.00

JUSTIFICATION: Initial Funding under CRA Funding Document # 31

I certify that the adjustments shown above are true and correct. Any and all changes are made in accordance with approved Federal Funding documents (PLEASE ATTACH FUNDING DOCUMENTS).

JOHNSON.BRIAN. Digitally signed by
 PATRICK.10246051 JOHNSON.BRIAN.PATRICK.102
 47 4605147
Date: 2018.01.17 10:58:13 -05'00'

Major Brian Johnson Comptroller, 106 RQW, NYANG

DATE: 1/12/2018

**MODIFICATION REQUIREMENTS FOR
 AIR GUARD FY-18
 AIR BASE ENVIRONMENTAL PROGRAM MANAGEMENT
 CONTRACT NUMBER W912PQ-18-2-1022
 MORD # F9E0EM7291MW01-00**

LOCATION	FUNDING CATEGORIES	MOD 2 CRA		AS OF:	10/19/2017
		<u>VALIDATED</u> FUNDING (AFP)	CURRENT ALLOCATION (ALLOTMENT)	CHANGE +/-	REVISED ALLOCATION (ALLOTMENT)
GABRESKI FEDERAL	CAPPED SALARY				
	VALIDATED - SALARY 75%	\$ 44,300.00		8,400.00	8,400.00
	FRINGE BENEFIT 75%	\$ 26,600.00		5,000.00	5,000.00
	OTHER THAN PS 75%	\$ -			-
	CPP	\$ -			-
	TOTAL FEDERAL	\$ 70,900.00	0.00	13,400.00	\$ 13,400.00
	IKA			0.00	
STATE	VALIDATED - SALARY 25%	\$14,766.67			\$2,800.00
	FRINGE BENEFIT 25%	\$8,866.67			\$1,666.67
	OTHER THAN PS 25%	\$0.00			\$0.00
	TOTAL STATE	\$23,633.33	0.00	0.00	\$4,466.67

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 09:46:47 -0400

LTC Sean Murphy, Acting Comptroller, 106 RQW, NYANG

DATE: 10/19/2017

MISCELLANEOUS OBLIGATION/REIMBURSEMENT DOCUMENT

ACCOUNTING CLASSIFICATION: PSR
DATE PREPARED: 18-OCT-2017
DOCUMENT NUMBER: P9E0EM7291MD01 00000
EXCHANGE RATE: FOREIGN CURRENCY CODE
PSR

**** SEE CONTINUATION PAGE. LEGACY LOA IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY. ****
PREPARED BY (Signature and title) // SIGNED*// 18-OCT-2017
APPROVED BY (Signature and title) 24-OCT-2017 // DIGITALLY SIGNED*// I certify that
FUNDS ARE AVAILABLE
REXCROFT, HOLLY C MSGT_USAF
PROJECTA, JOHN T SSGT_USAF
REQUESTOR
CERTIFIER
FMA, 723-7314
FMA, 456-7460

DESCRIPTION	AMOUNT	US DOLLARS		FOREIGN CURRENCY				
		BID	UOO/ UFO	BID O/D	AEU/ FCO	BID U/F	AEB/ COLL	BID E/R

0001 FY 18 APPENDIX 22 ENVIRONMENTAL AGREEMENT
Delivery Info: DODP9E0EM
SPIS: 05700038400000001818D F41G3 376U18 254.3101 01010000011Z 9999900.999961 0505256F 2018 387700 1030000000\$
05700038400000001818D # NA DEAMS00000000000000003056118
Legacy: 5783840 588 41G3 376U18 01 5703A 55256F 387700 F87700

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

DATE	DESCRIPTION	BID	UOO/ UFO	BID O/D	AEU/ FCO	BID U/F	AEB/ COLL	BID E/R	UNPAID BALANCE	PAID

AF Form 408

DOCUMENT NUMBER
F9EDEM7291MD01 00000

PAGE 2 of 2

DESCRIPTION

Line Item Total:

AMOUNT

\$ 13,400.00

Accounting Line Total:

\$ 13,400.00

MODIFICATION REQUIREMENTS FOR
AIR GUARD FY-18
AIR BASE ENVIRONMENTAL PROGRAM MANAGEMENT
CONTRACT NUMBER W912PQ-18-2-1022

MOD#3

AS OF: 1/30/2018

LOCATION	FUNDING CATEGORIES	VALIDATED FUNDING (AFP)	CURRENT ALLOCATION	CHANGE +/-	REVISED ALLOCATION
STRATTON FEDERAL	VALIDATED - SALARY 75%	\$ 34,518.00	\$ 6,558.00	4,540.00	\$ 11,098.00
	FRINGE BENEFIT 75%	\$ 20,698.00	\$ 3,922.00	2,723.00	\$ 6,645.00
	OTHER THAN PS 75%	\$ 4,050.00	\$ 700.00	360.00	\$ 1,060.00
	CPP	\$ 97.00	\$ 20.00	77.00	\$ 97.00
	TOTAL FEDERAL	\$ 59,363.00	\$ 11,200.00	7,700.00	\$ 18,900.00
	IKA			0.00	
STATE	VALIDATED - SALARY 25%	\$11,508.00	\$ 2,186.00	1,513.33	\$ 3,699.33
	FRINGE BENEFIT 25%	\$6,899.33	\$ 1,307.33	907.67	\$ 2,215.00
	OTHER THAN PS 25%	\$1,350.00	\$ 233.33	120.00	\$ 353.33
	TOTAL STATE	\$19,755.33	\$ 3,726.67	2,541.00	\$ 6,267.67
AFP	\$ 59,363.00				
GRAND TOTAL (ALL BASES)	CAPPED SALARY	\$ -	\$ -	\$ -	\$ -
FEDERAL	VALIDATED - SALARY 75%	\$ 34,518.00	\$ 6,558.00	\$ 4,540.00	\$ 11,098.00
	FRINGE BENEFIT 75%	\$ 20,698.00	\$ 3,922.00	\$ 2,723.00	\$ 6,645.00
	OTHER THAN PS 75%	\$ 4,050.00	\$ 700.00	\$ 360.00	\$ 1,060.00
	CPP	\$ 97.00	\$ 20.00	\$ 77.00	\$ 97.00
	TOTAL FEDERAL	\$59,363.00	\$ 11,200.00	\$7,700.00	\$ 18,900.00
	IKA	\$0.00	\$ -	0.00	\$ -
STATE	VALIDATED - SALARY 25%	\$11,508.00	\$ 2,186.00	\$1,513.33	\$ 3,699.33
	FRINGE BENEFIT 25%	\$6,899.33	\$ 1,307.33	\$907.67	\$ 2,215.00
	OTHER THAN PS 25%	\$1,350.00	\$ 233.33	\$120.00	\$ 353.33
	TOTAL STATE	\$19,755.33	\$ 3,726.67	2,541.00	\$ 6,267.67
	PROGRAM TOTAL	\$79,118.33	\$14,926.67	2,541.00	\$ 6,267.67
TOTAL FED AFP	\$ 59,363.00				
TOTAL STATE AFP	\$ 19,787.67				

2 Feb
2,500
21,400

JUSTIFICATION: THIS MODIFICATION INCREASES THE ALLOTMENT FOR THE PURPOSE OF APPENDIX 22 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).

KOTCH.JENNIFER.RA Digitally signed by
E.1073618092 KOTCH.JENNIFER.RAE.1073618092
Date: 2018.01.30 15:55:46 -05'00'

Program Manager Signature/Date

 31 Jan 2018

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

MISCELLANEOUS OBLIGATION/REIMBURSEMENT DOCUMENT

ACCOUNTING CLASSIFICATION

DATE PREPARED

DOCUMENT NUMBER

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

18-JAN-2018

F9S3C7291MW01-01 00000

PSR PSR PSR

EXCHANGE RATE

FOREIGN CURRENCY CODE

PREPARED BY (Signature and title) // SIGNED* // 18-JAN-2018
 MALIZIA, ELIZABETH A CIV DOD
 REQUESTOR
 109 CES, 344-2124

APPROVED BY (Signature and title) 19-JAN-2018 // DIGITALLY SIGNED* // I certify that
 Funds are available
 BYRNS, ERIN J TSGT_USAF
 CERTIFIER
 109 AW-Schenectady, 344-2493

DESCRIPTION

AMOUNT

0001 FY18_F41G5_MCA_APPX22ENV_AF406_MALIZIA

VENDOR PAY

\$ 7,623.00

Delivery Info: DODP9S3SC

SFIS: 05700038400000001818D F41G5 376U18 254.3101 010100000011Z 999900.999961 0505256F 2018 387700 103000000\$
 057000384000000001818D XE NA XE DEAMS0000000000000000003260920 7,623.00
 Legacy: 5783840 588 41G5 376U18 01 5703A 55256F 387700 F87700 ESP:XE

NAME OF CONTRACTOR/DEBTOR

TRANSACTION RECORD

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

DATE	DESCRIPTION	US DOLLARS					FOREIGN CURRENCY			
		BID COMM C	QOO/ UFO	BID O/D	AEB/ FCO	BID U/F	AEB/ COLL	BID E/R	UNPAID BALANCE	PAID
	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
FSS3SC7291MW01-01 00

PAGE 2 of 2

0002 FY18_F4IG5_MCA_APEX22ENV_AF406_MALIZIA

DESCRIPTION

AMOUNT

Delivery Info: DODP9S3SC

SFIS : 057003840000001818D F4IG5 374416 254.3101 01010000011Z 999900.999961 0505256F 2018 387700 103000000 \$

7700

Legacy: 5783840 588 4IG5 374416 01 5703A 55256F 387700 F87700 ESP.XE

Line Item Total:

\$ 7,700.00

Accounting Line Total:

\$ 7,700.00

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

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

JB Andrews, MD 20762
BA Approving Official:
Electronically Authenticated AFM
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: 38
DATE ISSUED: JANUARY 11, 2018
ACCOUNTING INSTALLATION: 387700
REGISTER NUMBER: 1139372
Doc ID # 01139372038D


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

SYMBOL: 5783840 (58)	Operation and Maintenance, Air National Guard (3840)	FY: 2018	
SECTION A - PROGRAM	FUND CONTROL LEVEL - Legal subdivision of funds is at the BA		
BUDGET ACTIVITY / PROGRAM	PREVIOUS	NET	REVISED
LINE ITEM	AMOUNT	CHANGE	AMOUNT
	DIRECT FUNDING		
BUDGET PROGRAM 01: Operating Forces	1,635,100.00	420,000.00	2,055,100.00
BUDGET PROGRAM 04: Administration and Servicewide Activities	23,000.00		23,000.00
TOTAL DIRECT	1,658,100.00	420,000.00	2,078,100.00
TOTAL APPROPRIATION	1,658,100.00	420,000.00	2,078,100.00

SECTION B - AUTHORITY	ALLOTMENT			
	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
DIRECT				
Previous Amount	1,514,900.00	143,200.00	0.00	0.00
Net Change	0.00	420,000.00	0.00	0.00
Revised Amount	1,514,900.00	563,200.00	0.00	0.00
Cumulative	1,514,900.00	2,078,100.00	2,078,100.00	2,078,100.00

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	011R Schenectady Municipal Airport SRM FOMA FY18 Initial Partial funding-612-8904,Hackworth,Brian,CIV	52278F	52103		D	65,000.00	0
01	011Z Schenectady Municipal Airport ENVIRONMENTAL FY18 2nd Distribution Partial funding-612-8263,Heard,Kimberly,CIV	55256F	5703A		D	7,700.00	0
01	011Z Schenectady Municipal Airport FIRE FY18 Initial Partial funding-612-8904,Hackworth,Brian,CIV	55879F	570F1		D	261,600.00	0
01	011Z Schenectady Municipal Airport FO FOMA FY18 Initial Partial funding-612-8904,Hackworth,Brian,CIV	55879F	570F9		D	95,700.00	0

SECTION F - BELOW LEGAL LIMIT DETAIL

Not Selected for Display

MODIFICATION REQUIREMENTS FOR
 AIR GUARD FY-18
 AIR BASE ENVIRONMENTAL PROGRAM MANAGEMENT
 CONTRACT NUMBER W912PQ-18-2-1022

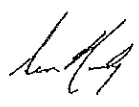
MOD#3

AS OF: 2/2/2018

FUNCTION	FUNDING CATEGORIES	VALIDATED FUNDING (AFP)	CURRENT ALLOCATION (ALLOTMENT)	CHANGE +/-	REVISED ALLOCATION (ALLOTMENT)
FEDERAL	CAPPED SALARY				
	VALIDATED - SALARY 75%	\$ 37,281.17	11,634.46	1,500.00	13,134.46
	FRINGE BENEFIT 75%	\$ 22,357.51	6,978.57	900.00	7,878.57
	OTHER THAN PS 75%	\$ 2,056.32	885.97	99.00	984.97
	CPP	\$ 105.00	101.00	1.00	102.00
	TOTAL FEDERAL	\$ 61,800.00	\$ 19,600.00	2,500.00	\$ 22,100.00
STATE	IKA			0.00	
	VALIDATED - SALARY 25%	\$9,320.29	\$3,878.15	375.00	\$4,378.15
	FRINGE BENEFIT 25%	\$5,589.38	\$2,326.19	225.00	\$2,626.19
	OTHER THAN PS 25%	\$514.08	\$295.32	24.75	\$328.32
	TOTAL STATE	\$15,423.75	\$6,499.67	624.75	\$7,332.67

CAUTION: This modification increases the AFP/ALLOTMENT by \$2,500.00 for the initial Continuing Resolution for FY18. 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).

2/2/2018

X 

SEAN MURPHY, Lt Col, NYANG
 Comptroller

ATURE OF C Signed by: MURPHY.SEAN.1017525944 (lower level)

MISCELLANEOUS OBLIGATION/REIMBURSEMENT DOCUMENT

ACCOUNTING CLASSIFICATION

DATE PREPARED

DOCUMENT NUMBER

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

02-FEB-2018

F9D3CE7292MW02-02 00000

PSR

DSR

EXCHANGE RATE FOREIGN CURRENCY CODE

PREPARED BY (signature and title) //SIGNED*// 02-FEB-2018
 PROST, SARA B CIV ANG STATE
 REQUESTOR
 105AW/CES/NYANG, 636-2700

APPROVED BY (signature and title) 02-FEB-2018 //DIGITALLY SIGNED*// I certify that
 funds are available
 PATTERSON, JORDAN L SSGT_USAF
 CERTIFIER
 105 AW/EWA, 636-2858

DESCRIPTION

AMOUNT

0001 FY18 F41G7 VENDOR PAY WORD ENV APP22 State of New York - MMBF - PA 0 00 Division of Military and Naval Affairs 330 Old Niskayuna Road Latham, NY 12110-2224 TIN: 146013200 CAGE: 3HKV6
 Delivery Info: DODF9D3CE \$ 2,500.00

SPTS: 057000384000000001818D F41G7 376U18 254 3101 01010000011Z 9999900 999961 0505256F 2018 387700 103000000
 057000384000000001818D # NA DEAMS0000000000000000003313406 \$ 2,500.00
 Legacy: 5783840 588 41G7 376U18 01 5703A 55256F 387700 F87700

TRANSACTION RECORD

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

DATE	DESCRIPTION	US DOLLARS					FOREIGN CURRENCY		
		BID COMM	DOC/ UPO	BID O/D	AEU/ FCO	BID U/E	AEP/ COLL	BID E/R	UNPAID BALANCE

CONTINUATION PAGE

MISCELLANEOUS OBLIGATION/REIMBURSEMENT

AF Form 406

DOCUMENT NUMBER
F9D3CE7292MMW02-02 00

PAGE 2 of 2

DESCRIPTION

Line Item Total:

AMOUNT

\$ 2,500.00

Accounting Line Total:


\$ 2,500.00

MODIFICATION REQUIREMENTS FOR
 AIR GUARD FY-18
 AIR BASE ENVIRONMENTAL PROGRAM N
 CONTRACT NUMBER W912PQ-18-2-1022

MOD#2			
LOCATION	FUNDING CATEGORIES	VALIDATED FUNDING (AFP)	CURRENT ALLOCATION (ALLOTMENT)
STEWART FEDERAL	CAPPED SALARY		
	VALIDATED - SALARY 75%	\$ 37,281.17	6,997.68
	FRINGE BENEFIT 75%	\$ 22,357.51	4,196.50
	OTHER THAN PS 75%	\$ 2,056.32	385.97
	CPP	\$ 105.00	19.85
	TOTAL FEDERAL	\$ 61,800.00	\$ 11,600.00
	IKA		
STATE	VALIDATED - SALARY 25%	\$12,426.83	\$2,332.51
	FRINGE BENEFIT 25%	\$7,452.50	\$1,398.83
	OTHER THAN PS 25%	\$685.44	\$128.66
	TOTAL STATE	\$20,564.77	\$3,860.00

JUSTIFICATION: This modification increases the AFP/ALLOTMENT by \$8,000.00 for the initial
 I certify that the adjustments shown above are true and correct. Any and all changes are made
 with approved Federal Funding documents (PLEASE ATTACH FUNDING DOCUMENTS).

1/12/2018

X 

SEAN MURPHY, Lt Col, NYANG
 Comptroller

SIGNATURE OF (Signed by: MURPHY.SEAN.1017525944 (lower level)
 DATE:

MANAGEMENT

AS OF: 1/12/2018

CHANGE +/-	REVISED ALLOCATION (ALLOTMENT)
4,636.78	11,634.46
2,782.07	6,978.57
500.00	885.97
81.15	101.00
8,000.00	\$ 19,600.00
0.00	
1,159.18	\$3,878.15
695.52	\$2,326.19
166.67	\$295.32
2,021.37	\$6,499.67

al Continuing Resolution for FY18.
 le in accordance

App 22 105th

MISCELLANEOUS OBLIGATION/REIMBURSEMENT DOCUMENT

ACCOUNTING CLASSIFICATION

DATE PREPARED 12-JAN-2018 DOCUMENT NUMBER F9D3CE7292MM02-01 00000

EXCHANGE RATE FOREIGN CURRENCY CODE

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

PREPARED BY (Signature and title) // SIGNED* // 12-JAN-2018 APPROVED BY (Signature and title)

REQUESTOR PROST, SARA B CIV ANG STATE REQUESTOR 105AW/CES/NYANG, 636-2700

DESCRIPTION

AMOUNT

0001 VENDOR PAY MORD FY18 41G7 ENV App22 State of New York- NMBF - FA 0 00 Division of Military and Naval Affairs 330 Old Niskayuna Road Latham, NY 12110-2224 TIN: 146013200 CAGE: 3HKV6 8,00000

Delivery Info: DODP9D3CE

SPTS: 05700038400000001818D FA1G7 376U18 254.3101 01010000011Z 999900.999961 0505256F 2018 387700 103000000\$ 8,00000

057000384000000001818D # NA DEAMS000000000000000003248214

Legacy: 5783840 588 41G7 376U18 01 5703A 55256F 387700 F87700

TRANSACTION RECORD

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

DATE	DESCRIPTION	US DOLLARS						FOREIGN CURRENCY		
		BID	DOC/	BID	AEU/	BID	AEP/	BID	UNPAID	PAID
		C	UPO	O/D	FCO	T/F	COLL	E/R	BALANCE	

CONTINUATION PAGE MISCELLANEOUS OBLIGATION/REIMBURSEMENT

AF Form 406 DOCUMENT NUMBER F9D3CE7Z92MWW02-01 00 PAGE 2 of 2

DESCRIPTION

Line Item Total: \$ 8,000.00

Accounting Line Total: \$ 8,000.00

AMOUNT

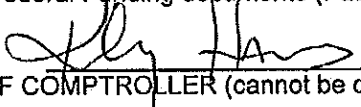
MODIFICATION REQUIREMENTS FOR
 AIR GUARD FY-18
 AIR BASE ENVIRONMENTAL PROGRAM MANAGEMENT
 CONTRACT NUMBER W912PQ-18-2-1022

MOD# 04

AS OF: 2/5/2018

LOCATION	FUNDING CATEGORIES	VALIDATED FUNDING (AFP)	CURRENT ALLOCATION (ALLOTMENT)	CHANGE +/-	REVISED ALLOCATION (ALLOTMENT)
NIAGARA FEDERAL	CAPPED SALARY				
	VALIDATED - SALARY 75%	\$ 31,728.33	6,822.10	880.66	7,702.76
	FRINGE BENEFIT 75%	\$ 21,178.67	10,217.90	1,319.34	11,537.24
	OTHER THAN PS 75%	\$ 1,470.00	237.00	0.00	237.00
	CPP	\$ 123.00	23.00	0.00	23.00
	TOTAL FEDERAL	\$ 54,500.00	\$ 17,300.00	2,200.00	\$ 19,500.00
	IKA			0.00	
STATE	VALIDATED - SALARY 25%	\$10,576.11	\$2,274.03	293.55	\$2,567.59
	FRINGE BENEFIT 25%	\$7,059.56	\$3,405.97	439.78	\$3,845.75
	OTHER THAN PS 25%	\$490.00	\$79.00	0.00	\$79.00
	TOTAL STATE	\$18,125.67	\$5,759.00	733.33	\$6,492.33

JUSTIFICATION: This modification increases the AFP/ALLOTMENT by \$2,200 for the purpose of 3rdd 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:

**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 **APM**
John L. Quinlan, 2LT, Air Force

ISSUED TO:
ALLOTMENT RECIPIENT IDENTIFIER: 41G4
107th Air Refuelling Wing
USPFO for New York
330 Old Niskayuna Road
Latham, NY 12110-2224

DOCUMENT NUMBER: 46
DATE ISSUED: FEBRUARY 1, 2018
ACCOUNTING INSTALLATION: 367700
REGISTER NUMBER: 1143611
Doc ID # 01143611046D


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

SYMBOL: 5783840 (58) **Operation and Maintenance, Air National Guard (3840)** **FY: 2018**

SECTION A - PROGRAM **FUND CONTROL LEVEL - Legal subdivision of funds is at the BA**

BUDGET ACTIVITY / PROGRAM LINE ITEM	PREVIOUS AMOUNT	NET CHANGE	REVISED AMOUNT
----------------------------------------	--------------------	---------------	-------------------

DIRECT FUNDING

BUDGET PROGRAM 01: Operating Forces	859,800.00	34,000.00	893,800.00
BUDGET PROGRAM 04: Administration and Servicewide Activities	22,100.00		22,100.00
TOTAL DIRECT	881,900.00	34,000.00	915,900.00
TOTAL APPROPRIATION	881,900.00	34,000.00	915,900.00

SECTION B - AUTHORITY **ALLOTMENT**

	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
DIRECT				
Previous Amount	627,700.00	254,200.00	0.00	0.00
Net Change	0.00	34,000.00	0.00	0.00
Revised Amount	627,700.00	288,200.00	0.00	0.00
Cumulative	627,700.00	915,900.00	915,900.00	915,900.00

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	011R Niagara Falls International Airport SRM FOMA FY18 Initial Partial funding-612-8904,Hackworth,Brian,CIV	52278F	52103		D	9,300.00	0
01	011Z RVKQ17080118, DISPOSAL TREATMENT OTHER REGULATED WASTE, 53411, NIAGARA FALLS ARB-612-8263,Heard,Kimberly,CIV	55256F			D	400.00	0
01	011Z RVKQ17070118, SAM WASTE CHARACTERIZATION, 53411, NIAGARA FALLS ARB-612-8263,Heard,Kimberly,CIV	55256F			D	1,000.00	0
01	011Z Niagara Falls International Airport FO FOMA FY18 Initial Partial funding-612-8904,Hackworth,Brian,CIV	55879F	570F9		D	23,300.00	0

SECTION F - BELOW LEGAL LIMIT DETAIL

Not Selected for Display

**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	5,588	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
570F3-F9	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 01/20/2018 - 02/03/2018

<p>All FO funds (FOMA and Fire) will continue to be issued under EEIC 570F9 and must be executed under the correct PEC, RCCC, EEIC combinations to show true obligations</p> <p>Actual SRM/FOMA funds will be issued under EEIC 52103 and must be obligated under EEIC 52103</p> <p>Please reference Appendix C which lists the approved RC/CC and their EEIC combination codes for ANG Civil Engineering.</p>	APPENDIX 21 (FOMA - 75/25)	----- FO -----	
		FO VALIDATED PORTION OF FOMA =	567,200
		INITIAL CRA FUNDING =	107,200
		SECOND CRA FUNDING =	64,000
		THIRD CRA FUNDING =	23,300
		TOTAL =	194,500
		----- SRM -----	
		SRM VALIDATED PORTION OF FOMA =	229,100
		INITIAL CRA FUNDING =	43,600
		SECOND CRA FUNDING =	26,200
	THIRD CRA FUNDING =	9,300	
	TOTAL =	79,100	
	----- FOMA -----		
	APPENDIX 21 (FOMA) FY18 CRA FUNDING =	273,600	
	APPENDIX 22 (ENVIRONMENTAL - 75/25)	TOTAL VALIDATED =	54,500
		INITIAL CRA FUNDING =	10,300
		SECOND CRA FUNDING =	7,000
		THIRD CRA FUNDING =	2,200
		TOTAL =	19,500
		TOTAL FUNDED =	293,100
		TOTAL FUNDED THIS MEMO =	34,800

MISCELLANEOUS OBLIGATION/REIMBURSEMENT DOCUMENT

ACCOUNTING CLASSIFICATION

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

DATE PREPARED

01-FEB-2018

DOCUMENT NUMBER

F8K7CE7292MD01-02 00000

EXCHANGE RATE

FOREIGN CURRENCY

CODE

PREPARED BY (Signature and title) // SIGNED* // 01-FEB-2018
 ZIMMERMAN, KARIN CIV_USAF
 REQUESTOR
 CES/SNY, 238-2404

APPROVED BY (Signature and title) 06-FEB-2018 // DIGITALLY SIGNED* // I certify that
 funds are available.
 DEMISPELAERE, JENNIFER L TSGT_USAF
 CERTIFIER
 107 ATKW-CPT/EMF, 716-236-3557

0001 VENDOR PAY MORD (SMA S) FY18 FAIG4 App 22 ENVIRONMENTAL AGREEMENT WITH NEW YORK STATE
 W912PQ-18-2-1022 DUNS: 044776024 CAGE: 3H4V6 MAILING ADDRESS MILITARY AND NAVAL AFFAIRS, NEW YORK
 DIVISION OF 330 OLD NISKAYUNA ROAD, WNEF 4TH FLOOR, LAT
 Delivery Info: DODF8K7CE

SFIS: 05700038400000001818D FAIG4 376U18 254.3101 01010000011Z 999900.999961 0505256F 2018 387700 103000000\$ 2,20000
 05700038400000001818D # NA DEAMS0000000000000000000000003312586

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

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

CONTINUATION PAGE		MISCELLANEOUS OBLIGATION/REIMBURSEMENT	
AF Form 406	DOCUMENT NUMBER		PAGE 2 of 2
Legacy: 5783840	DESCRIPTION		AMOUNT
588 41G4 376U18 01 5703A 55256F 387700 F87700	FBK7CE7292MDD01-02 00		
Line Item Total:			\$ 2,200.00
Accounting Line Total:			\$ 2,200.00


**MODIFICATION REQUIREMENTS FOR
AIR GUARD FY-18
AIR BASE ENVIRONMENTAL PROGRAM MANAGEMENT
CONTRACT NUMBER W912PQ-18-2-1022**

MOD# 03

AS OF: 1/18/2018

LOCATION	FUNDING CATEGORIES	VALIDATED FUNDING (AFP)	CURRENT ALLOCATION (ALLOTMENT)	CHANGE +/-	REVISED ALLOCATION (ALLOTMENT)
NIAGARA FEDERAL	CAPPED SALARY				
	VALIDATED - SALARY 75%	\$ 31,728.33	4,020.00	2,802.10	6,822.10
	FRINGE BENEFIT 75%	\$ 21,178.67	6,020.00	4,197.90	10,217.90
	OTHER THAN PS 75%	\$ 1,470.00	237.00	0.00	237.00
	CPP	\$ 123.00	23.00	0.00	23.00
	TOTAL FEDERAL	\$ 54,500.00	\$ 10,300.00	7,000.00	\$ 17,300.00
	IKA			0.00	
STATE	VALIDATED - SALARY 25%	\$10,576.11	\$1,340.00	934.03	\$2,274.03
	FRINGE BENEFIT 25%	\$7,059.56	\$2,006.67	1,399.30	\$3,405.97
	OTHER THAN PS 25%	\$490.00	\$79.00	0.00	\$79.00
	TOTAL STATE	\$18,125.67	\$3,425.67	2,333.33	\$5,759.00

JUSTIFICATION: This modification increases the AFP/ALLOTMENT by \$7,000 for the purpose of 2nd 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:

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

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

JB Andrews, MD 20762
BA Approving Official:
Electronically Authenticated *APML*
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: 36
DATE ISSUED: JANUARY 11, 2018
ACCOUNTING INSTALLATION: 387700
REGISTER NUMBER: 1139371
Doc ID # 01139371036D


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

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	PREVIOUS	NET	REVISED
LINE ITEM	AMOUNT	CHANGE	AMOUNT
DIRECT FUNDING			
BUDGET PROGRAM 01: Operating Forces	732,000.00	97,200.00	829,200.00
BUDGET PROGRAM 04: Administration and Servicewide Activities	22,100.00		22,100.00
TOTAL DIRECT	754,100.00	97,200.00	851,300.00
TOTAL APPROPRIATION	754,100.00	97,200.00	851,300.00

SECTION B - AUTHORITY	ALLOTMENT			
	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
DIRECT				
Previous Amount	627,700.00	126,400.00	0.00	0.00
Net Change	0.00	97,200.00	0.00	0.00
Revised Amount	627,700.00	223,600.00	0.00	0.00
Cumulative	627,700.00	851,300.00	851,300.00	851,300.00

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 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	011R Niagara Falls International Airport SRM FOMA FY18 Initial Partial funding-612-8904,Hackworth,Brian,CIV	52278F	52103		D	26,200.00	0
01	011Z Niagara Falls International Airport ENVIRONMENTAL FY18 2nd Distribution Partial funding-612-8263,Heard,Kimberly,CIV	55256F	5703A		D	7,000.00	0
01	011Z Niagara Falls International Airport FO FOMA FY18 Initial Partial funding-612-8904,Hackworth,Brian,CIV	55879F	570F9		D	84,000.00	0

SECTION F - BELOW LEGAL LIMIT DETAIL

Not Selected for Display

**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
570F3-F9	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 Equivalentents	47,520	46,000
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 12/09/2017 - 1/19/2018

<p>All FO funds (FOMA and Fire) will continue to be issued under EEIC 570F9 and must be executed under the correct PEC, RCCC, EEIC combinations to show true obligations</p> <p>Actual SRM/FOMA funds will be issued under EEIC 52103 and must be obligated under EEIC 52103</p> <p>Please reference Appendix C which lists the approved RC/CC and their EEIC combination codes for ANG Civil Engineering.</p>	APPENDIX 21 (FOMA - 75/25)	FO	
		FO VALIDATED PORTION OF FOMA =	567,200
		INITIAL CRA FUNDING =	107,200
		SECOND CRA FUNDING =	64,000
		TOTAL =	171,200
		SRM	
		SRM VALIDATED PORTION OF FOMA =	229,100
		INITIAL CRA FUNDING =	43,600
		SECOND CRA FUNDING =	26,200
		TOTAL =	69,800
	FOMA		
	APPENDIX 21 (FOMA) FY18 CRA FUNDING =	241,000	
	APPENDIX 22 (ENVIRONMENTAL - 75/25)	TOTAL VALIDATED =	54,500
		APPENDIX 22 FY18 INITIAL CRA FUNDING =	10,300
		SECOND CRA FUNDING =	7,000
		TOTAL =	17,300
		TOTAL FUNDED =	258,300
		TOTAL FUNDED THIS MEMO =	97,200

CONTINUATION PAGE

MISCELLANEOUS OBLIGATION/REIMBURSEMENT

AF Form 406

DOCUMENT NUMBER
F87CE7292MD04-01 00

PAGE 2 of 2

DESCRIPTION

AMOUNT

Legacy: 5763840 588 41G4 376U18 01 5703A 55256F 387700 F87700

Line Item Total:

\$ 7,000.00

Accounting Line Total:

\$ 7,000.00

CONTINUATION PAGE

MISCELLANEOUS OBLIGATION/REIMBURSEMENT

AF Form 406

DOCUMENT NUMBER
F87CE7296MW01-02 00

PAGE 2 of 2

DESCRIPTION

AMOUNT

Legacy: 5783840 588 41G4 376068 01 48020 55879F 387700 F87700

Line Item Total:

\$ 11,000.00

Accounting Line Total:

\$ 11,000.00