



NEGOTIATION AGREEMENT
FYs 2003 and 2004 FINAL CARRY-FORWARD AMOUNTS

INSTITUTION: UNIVERSITY OF ALASKA
 FAIRBANKS, ALASKA 99775

Office of Naval Research (ONR) Indirect Rate Agreement dated July 18, 2002 established Fixed Rates and Carry-forward provisions for the University of Alaska fiscal year (FY) 2003 ending June 30, 2003, and ONR Indirect Rate Agreement dated June 19, 2003 established Fixed Rates and Carry-forward provisions for the University of Alaska FY 2004 ending June 30, 2004.

The purpose of this Negotiation Agreement is to record agreement on the carry-forward amounts resulting from determination of actual costs for FY 2003 and FY 2004.

The Carryforward amounts and rates listed below are based upon University of Alaska's proposal dated December 19, 2003, and DCAA Audit Report No. 4261-2003K10100002 dated August 5, 2004 for FY 2003 and University of Alaska's proposal dated December 14, 2004, and DCAA Audit Report No. 4261-2004K10100003 dated September 23, 2005 for FY 2004. These rates have been determined in accordance with the provisions of OMB Circular A-21.

A. CARRY-FORWARD AMOUNTS: The following represents full and complete carry-forward amounts resulting from the establishment of FYs 2003 and 2004 actual costs:

() denotes over-recovery

FY 2003:	Staff Benefits			Leave Benefits		
	Final CFW Amount	Liquidated in FY 2005 Rates	Balance	Final CFW Amount	Liquidated in FY 2005 Rates	Balance
Classified	(\$167,447)	(\$167,447)	\$0	\$392,593	\$392,593	\$0
Classified, AHECTE ¹	(\$242,893)	(\$242,893)	\$0	\$66,977	\$66,977	\$0
APT ² Exempt	\$332,655	\$332,655	\$0	\$262,961	262,961	\$0
Exec & Non-Union Faculty	(\$42,239)	(\$42,239)	\$0	\$152,935	\$152,935	\$0
UNAC ³ Faculty	\$458,344	\$458,344	\$0	\$81,437	\$81,437	\$0
ACCFT ⁴ Faculty	\$267,411	\$267,411	\$0	\$40,731	\$40,731	\$0
Adjunct Faculty	(\$6,309)	(\$6,309)	\$0	\$0	\$0	\$0
Temporary	\$6,621	\$6,621	\$0	\$0	\$0	\$0
Extended Temporary	(\$22,288)	(\$22,288)	\$0	\$1,088	\$1,088	\$0
Student	\$0	\$0	\$0	\$0	\$0	\$0

FY 2004:	Staff Benefits			Leave Benefits		
	Final CFW Amount	Liquidated in FY 2006 Rates	Balance	Final CFW Amount	Liquidated in FY 2006 Rates	Balance
Classified	(\$666,608)	(\$666,608)	\$0	\$340,170	\$340,170	\$0
Classified, AHECTE	\$474,820	\$474,820	\$0	\$93,062	\$93,062	\$0
APT Exempt Exec & Non-Union Faculty	(\$499,176)	(\$499,176)	\$0	(\$185,931)	(\$185,931)	\$0
UNAC Faculty	(\$56,545)	(\$56,545)	\$0	(\$141,415)	(\$141,415)	\$0
ACCFT Faculty	(\$696,512)	(\$696,512)	\$0	(\$60,063)	(\$60,063)	\$0
Adjunct Faculty	\$886,209	\$886,209	\$0	(\$9,935)	(\$9,935)	\$0
Temporary	\$15,279	\$15,279	\$0	\$0	\$0	\$0
Extended Temporary	\$13,045	\$13,045	\$0	\$0	\$0	\$0
Student	\$3,861	\$3,861	\$0	(\$548)	(\$548)	\$0
	\$0	\$0	\$0	\$0	\$0	\$0

B. **RATES.** The above carryforward amounts were determined using the following actual rates:

TYPE	FROM	TO	RATE		APPLICABLE FUNCTION
			Staff Benefits(a)	Leave Benefits(b)	
Actual	7/1/2002	6/30/2003	36.62%	21.11%	Classified
Actual	7/1/2002	6/30/2003	38.48%	21.57%	Classified, AHECTE
Actual	7/1/2002	6/30/2003	27.57%	20.44%	APT Exempt
Actual	7/1/2002	6/30/2003	22.84%	16.77%	Exec & Non-Union Faculty
Actual	7/1/2002	6/30/2003	30.85%	1.26%	UNAC Faculty
Actual	7/1/2002	6/30/2003	30.60%	1.64%	ACCFT Faculty
Actual	7/1/2002	6/30/2003	9.15%	0.00%	Adjunct Faculty
Actual	7/1/2002	6/30/2003	8.15%	0.00%	Temporary
Actual	7/1/2002	6/30/2003	35.85%	13.92%	Extended Temporary
Actual	7/1/2002	6/30/2003	0.00%	0.00%	Student
Actual	7/1/2003	6/30/2004	38.84%	21.54%	Classified
Actual	7/1/2003	6/30/2004	42.99%	22.37%	Classified, AHECTE
Actual	7/1/2003	6/30/2004	30.34%	19.11%	APT Exempt
Actual	7/1/2003	6/30/2004	24.93%	14.68%	Exec & Non-Union Faculty
Actual	7/1/2003	6/30/2004	33.49%	1.39%	UNAC Faculty
Actual	7/1/2003	6/30/2004	38.24%	1.24%	ACCFT Faculty
Actual	7/1/2003	6/30/2004	9.22%	0.00%	Adjunct Faculty
Actual	7/1/2003	6/30/2004	8.50%	0.00%	Temporary
Actual	7/1/2003	6/30/2004	39.90%	14.92%	Extended Temporary
Actual	7/1/2003	6/30/2004	0.00%	0.00%	Student

- Notes: ¹ Alaska Higher Education Crafts and Trade Employees
² Administrative/Professional/Technical
³ United Academics
⁴ Alaska Community College's Federation of Teachers

DISTRIBUTION BASES

The following bases are applicable to the above cited rates:


- (a) Staff benefits rates are applied to base salaries plus overtime, miscellaneous pay and leave accrual provisions.
- (b) Leave benefit rates are applied to base salaries, excluding: overtime, miscellaneous pay and paid leave.

Endorsement of this negotiation agreement confirms agreement of these rates and carry-forward amounts. The terms of this negotiation agreement are subject to all regulations and statutes applicable to any contract, grant or other agreement that includes the provisions of OMB Circular A-21. The terms of this negotiation agreement will not change any monetary ceilings or statutory limitations applicable to individual Federal contract, grant or other agreement with the University of Alaska.

Acceptance:

FOR UNIVERSITY OF ALASKA:

FOR THE GOVERNMENT:



JOSEPH BEEDLE
Vice President for Finance



LINDA B. SHIPP
Contracting Officer

March 13, 2006

Date

3-27-06

Date

For information concerning this agreement contact:

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