



DEPARTMENT OF THE NAVY
OFFICE OF NAVAL RESEARCH
875 NORTH RANDOLPH STREET
SUITE 1425
ARLINGTON, VA 22203-1995

IN REPLY REFER TO:

Date: November 7, 2007

**NEGOTIATION AGREEMENT
FY 2005 FINAL CARRY-FORWARD AMOUNTS**

INSTITUTION: UNIVERSITY OF ALASKA
FAIRBANKS, ALASKA 99775

Office of Naval Research (ONR) Indirect Rate Agreement dated October 4, 2004 established Fixed Rates and Carry-forward provisions for the University of Alaska fiscal year (FY) 2005 ending June 30, 2005.

The purpose of this Negotiation Agreement is to record agreement on the carry-forward amounts resulting from determination of actual costs for FY 2005.

The Carryforward amounts and rates listed below are based upon University of Alaska's proposal dated December 23, 2005, and DCAA Audit Report No. 4201-2005B10100027 dated April 30, 2007 for FY 2005. These rates have been determined in accordance with the provisions of 2 CFR 220 (formerly OMB Circular A-21).

A. CARRY-FORWARD AMOUNTS: The following represents full and complete carry-forward amounts resulting from the establishment of FY 2005 actual costs:

() denotes over-recovery

	Staff Benefits				Leave Benefits		
	Final CFW Amount	Liquidated in FY 06 Rates	Liquidated in FY07 Rates	Balance	Final CFW Amount	Liquidated in FY07 Rates	Balance
Classified	\$353,326	\$0	\$353,326	\$0	\$170,184	\$170,184	\$0
Classified, AHECTE 1	\$558,125	\$268,000	\$290,125	\$0	\$103,103	\$103,103	\$0
APT2 Exempt	(\$571,501)	\$0	(\$571,501)	\$0	(\$128,841)	(\$128,841)	\$0
Exec & Non-Union Faculty	(\$158,419)	\$0	(\$158,419)	\$0	(\$135,030)	(\$135,030)	\$0
UNAC3 Faculty	\$1,941,033	\$829,900	\$1,111,133	\$0	\$155,612	\$155,612	\$0
ACCFT4 Faculty	\$1,126,653	\$371,500	\$755,153	\$0	(\$1,329)	(\$1,329)	\$0
Adjunct Faculty	(\$9,840)	\$0	(\$9,840)	\$0	\$0	\$0	\$0
Temporary	\$15,756	\$0	\$15,756	\$0	\$0	\$0	\$0
Extended Temporary	(\$18,324)	\$0	(\$18,324)	\$0	(\$3,035)	(\$3,035)	\$0
Student	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

<u>TYPE</u>	<u>FROM</u>	<u>TO</u>	<u>RATE</u>		<u>APPLICABLE FUNCTION</u>
			<u>Staff Benefits(a)</u>	<u>Leave Benefits(b)</u>	
Actual	7/1/2004	6/30/2005	42.80%	22.36%	Classified
Actual	7/1/2004	6/30/2005	44.15%	22.88%	Classified, AHECTE ¹
Actual	7/1/2004	6/30/2005	33.73%	20.41%	APT Exempt ²
Actual	7/1/2004	6/30/2005	26.08%	16.76%	Exec & Non-Union Faculty
Actual	7/1/2004	6/30/2005	35.57%	1.67%	UNAC Faculty ³
Actual	7/1/2004	6/30/2005	40.88%	1.69%	ACCFT Faculty ⁴
Actual	7/1/2004	6/30/2005	9.71%	0.00%	Adjunct Faculty
Actual	7/1/2004	6/30/2005	8.51%	0.00%	Temporary
Actual	7/1/2004	6/30/2005	34.14%	14.84%	Extended Temporary
Actual	7/1/2004	6/30/2005	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 2 CFR 220 (formerly 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:


JOSEPH TRUBACZ
Chief Financial Officer

11/8/07
Date

FOR THE GOVERNMENT:


DEBORAH K. RAFI
Contracting Officer

11-8-2007
Date

For information concerning this agreement contact:

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