

COOPERATIVE AGREEMENT MODIFICATION

Agreement/Appendix Title and Number: **W912PQ-15-2-1001**
 Project Name/Description and Location: **ARNG FACILITIES PROGRAM**
 Modification Number: **P0004**

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
MFL-FED	Source A Funding (Navy-Farmingdale)	\$ 93,058.59	0.00	\$ 93,058.59
	Source A Funding (Marines-Farmingdale)		112,017.56	\$ 112,017.56
	Total FED Source A Funding	\$ 93,058.59	112,017.56	\$ 205,076.15
FED MFL	Allotment 100%	\$ 3,648,050.00	2,485,987.50	\$ 6,134,037.50
	75%	\$ 625,000.00	0.00	\$ 625,000.00
	50%	\$ 4,273,050.00	2,757,112.50	\$ 7,030,162.50
	TOTAL FEDERAL MFL	\$ 8,546,100.00	5,243,100.00	\$ 13,789,200.00
AFP-FED	Source A Funding (Navy-Farmingdale)	\$ 93,058.59	0.00	\$ 93,058.59
	Source A Funding (Marines-Farmingdale)	\$ 112,017.56	0.00	\$ 112,017.56
	Total FED Source A Funding	\$ 205,076.15	0.00	\$ 205,076.15
FED AFP	AFP 100%	\$ 8,825,537.50	1,217,300.00	\$ 10,042,837.50
	75%	\$ 625,000.00	0.00	\$ 625,000.00
	50%	\$ 5,153,762.50	1,876,400.00	\$ 7,030,162.50
	TOTAL FEDERAL AFP	\$ 14,604,300.00	3,093,700.00	\$ 17,698,000.00
IKA	In Kind Assistance	\$ 2,500,000.00	0.00	\$ 2,500,000.00
STATE MFL	Allotment 50%	\$ 4,273,050.00	2,757,112.50	\$ 7,030,162.50
	25%	\$ 208,333.33	0.00	\$ 208,333.33
	TOTAL STATE MFL	\$ 4,481,383.33	2,757,112.50	\$ 7,238,495.83
STATE AFP	AFP 50%	\$ 5,153,762.50	1,876,400.00	\$ 7,030,162.50
	25%	\$ 208,333.33	0.00	\$ 208,333.33
	TOTAL STATE AFP	\$ 5,362,095.83	1,876,400.00	\$ 7,238,495.83
IKA	In Kind Assistance (Ft Drum and Watervliet) 25%	\$ 100,000.00	0.00	\$ 100,000.00
	PROGRAM GRAND TOTAL MFL	\$ 13,027,483.33	8,000,212.50	\$ 21,027,695.83
	PROGRAM GRAND TOTAL AFP	19,966,395.83	\$4,970,100.00	24,936,495.83

DESCRIPTION OF MODIFICATION:

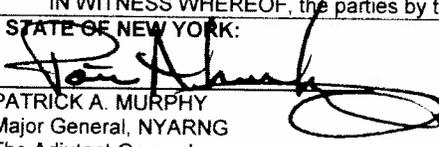
1. JUSTIFICATION:

- a. Add initial AFP and MFL to MDEP ERED; Increase AFP and MFL in MDEP QRPA; Increase MFL in MDEP QDPW. Overall these changes increase Federal AFP and Allotment in the 100% and 50% cost centers.
- b. Increase State AFP and Allotment in the 50% cost center.
- 2. Within the Federal Share indicated above, \$2,500,000.00 is reserved and designated specifically for In-Kind Assistance through Federal procurement procedures.
- 3. ACTION: Approve and sign modification of ARNG Facilities Programs to increase FY 15 Federal and State AFP and Allotment within the identified MDEPs and Cost Centers.
- 4. This Appendix is subject to the availability of funds.
- 5. Replace pages 5-6 of Appendix 1001, FY 15 with updated attachment.
- 6. See MNFE memo dated 9April15.
- 7. As FY2015 budgets are approved by NGB, program managers will add funding to the Appendix by separate modification.

EXECUTION

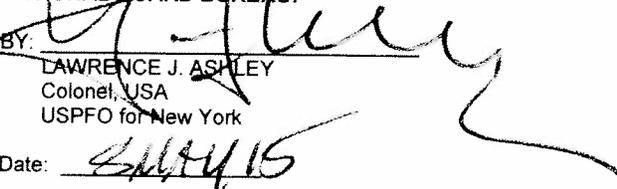
Except as provided herein, all terms and conditions of the Cooperative Agreement and/or Appendix remain unchanged in full force and effect. IN WITNESS WHEREOF, the parties by their authorized representatives execute this Cooperative Agreement Modification.

THE STATE OF NEW YORK:

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

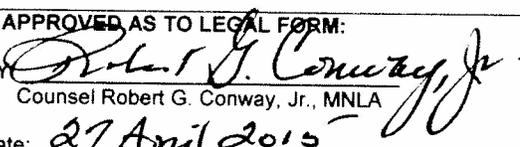
Date: 7 May 15

NATIONAL GUARD BUREAU:

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

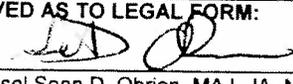
Date: 5 MAY 15

APPROVED AS TO LEGAL FORM:

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

Date: 27 April 2015

APPROVED AS TO LEGAL FORM:

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

Date: 27 APR 2015

modifications must include a cover letter, the modification, and reconciliation. The change shall not be binding unless a CA modification to this Appendix has been executed.

2. Annual Funding Program (AFP) may not be transferred from the FP without a signed modification to the Appendix that includes justification for the transfer. Transfers of funds within the FP Appendix that remain part of the FP do not require a modification.

3. Funding transfers into the FP, whether from NGB-ARI, other NGB program managers, the State Military Department, PBAC, or program income, do not require NGB-ARI approval. They will, however, require a modification to the FP Appendix. The transfer shall not be binding unless a CA modification to this Appendix has been executed.

4. CA PM's must submit via e-mail an electronic copy of the executed Appendix and all modifications thereto to NGB-ARI immediately upon execution.

e. Budget Reports.

The CA PM shall submit any requested financial or budget report that NGB-ARI may require.

Section 108. Appendix Administration.

NGB-ARI and NGB- PARC-A must approve any changes to the instructions, terms or conditions of the Appendix, IAW NGR 5-1, Chapter 3. The change shall not be binding unless it is so approved. The change and approval shall not be binding unless a CA modification to this appendix has been executed.

Section 109. Funding Limitation.

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 Grantee 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. Funds shall be obligated as received by the CA PM.

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. Program Income: The gross income received by the Grantee from fees for services performed and from the use or rental of real or personal property, the operation and maintenance of which is supported under this Appendix. Program Income shall be added to the budget as a Grantee contribution regardless of the percentage of federal contribution reflected in this Appendix. This dollar amount may reflect anticipated Program Income and be updated as Program Income is reported, but as a minimum shall reflect the total dollars received as Program Income for each fiscal year as it occurs.

e. In accordance with Section 107 the following funding limitations are provided for each fiscal year as it occurs:

1. Fiscal Year **2015**:

	Approved Budget/(AFP)	Total Dollars Obligated
Source A Funding Navy	\$ 93,058.59	\$ 93,058.59
Source A Funding Marines	\$ 112,017.56	\$ 112,017.56
Federal Share (100%)	\$ 10,042,837.50	\$ 6,134,037.50
Federal Share (75%)	\$ 625,000.00	\$ 625,000.00
Federal Share (50%)	\$ 7,030,162.50	\$ 7,030,162.50
Federal Total	\$ 17,698,000.00	\$ 13,789,200.00
Accomplished as In-Kind Assistance	\$ 2,500,000.00	
IKA State 25% Cost Share (ISSA's)	\$ 100,000.00	

August 2009 v.01

Grantee Share (50%)	\$ 7,030,162.50	\$ 7,030,162.50
Grantee Share (25%)	\$ 208,333.33	\$ 208,333.33
Grantee Total	\$ 7,238,495.83	\$ 7,238,495.83

2. Fiscal Year:

	Approved Budget/(AFP)	Total Dollars Obligated
Source A Funding Navy	\$	\$
Source A Funding Marines	\$	\$
Federal Share (100%)	\$	\$
Federal Share (75%)	\$	\$
Federal Share (50%)	\$	\$
Federal Total	\$	\$
Accomplished as In-Kind Assistance	\$	
IKA State 25% Cost Share (ISSA's)	\$	
Grantee Share (50%)	\$	\$
Grantee Share (25%)	\$	\$
Grantee Total	\$	\$

3. Fiscal Year:

	Approved Budget/(AFP)	Total Dollars Obligated
Source A Funding Navy	\$	\$
Source A Funding Marines	\$	\$
Federal Share (100%)	\$	\$
Federal Share (75%)	\$	\$
Federal Share (50%)	\$	\$
Federal Total	\$	\$
Accomplished as In-Kind Assistance	\$	
IKA State 25% Cost Share (ISSA's)	\$	
Grantee Share (50%)	\$	\$
Grantee Share (25%)	\$	\$
Grantee Total	\$	\$

4. Fiscal Year:

	Approved Budget/(AFP)	Total Dollars Obligated
Source A Funding Navy	\$	\$
Source A Funding Marines	\$	\$
Federal Share (100%)	\$	\$
Federal Share (75%)	\$	\$
Federal Share (50%)	\$	\$
Federal Total	\$	\$
Accomplished as In-Kind Assistance	\$	
IKA State 25% Cost Share (ISSA's)	\$	
Grantee Share (50%)	\$	\$
Grantee Share (25%)	\$	\$
Grantee Total	\$	\$

5. Fiscal Year:

	Approved Budget/(AFP)	Total Dollars Obligated
Source A Funding Navy	\$	\$
Source A Funding Marines	\$	\$
Federal Share (100%)	\$	\$
Federal Share (75%)	\$	\$
Federal Share (50%)	\$	\$
Federal Total	\$	\$
Accomplished as In-Kind Assistance	\$	
IKA State 25% Cost Share (ISSA's)	\$	
Grantee Share (50%)	\$	\$
Grantee Share (25%)	\$	\$
Grantee Total	\$	\$

MEMORANDUM FOR MNPF, CW3 Davin

SUBJECT: Modification of Master Cooperative Funding Agreement (CFA), W912PQ-15-2-1001, Appendix #1 (ARNG Facilities Programs)

1. Request that a modification be issued to change Appendix #1 of the Master Cooperative Agreement for FY15 to reflect initial AFP in ERED to support AoN in the amount of \$300,000.00 and initial AFP in ERED to support SRM in the amount of \$917,300.00 for a grand total AFP of \$1,217,300.00 in ERED. This modification is to include initial ERED allotment during 3rd quarter in the amount of \$1,000,000.00.
2. This modification also reflects an increase of AFP for QRPA in the amount of \$1,876,400.00 changing AFP in QRPA from \$11,056,300.00 to \$12,932,700.00. QRPA 3rd quarter allotment has been received in the amount of \$2,872,000.00 changing QRPA allotment from \$6,650,000.00 to \$9,522,000.00.
3. This modification also reflects 3rd quarter allotment for QDPW in the amount of \$1,371,100.00 changing QDPW allotment from \$1,896,100.00 to \$3,267,200.00. These changes bring the total AFP for FY15 Appendix #1 from \$14,604,300.00 to \$17,698,000.00 and allotment for FY15 Appendix #1 from \$8,546,100.00 to \$13,789,200.00.

Section 109. Funding Limitation is changed as follows:

a. Funding.

	(Allotment)	(AFP)
	Maximum Funding Limitation	Estimated Cost
QRPA	9,522,000.00	12,932,700.00
ERV T	0.00	0.00
QDPW	3,267,200.00	3,548,000.00
EAFS	0.00	0.00
QDEM	0.00	0.00
VFRE	0.00	0.00
ERED	1,000,000.00	1,217,300.00
Federal Total	13,789,200.00	17,698,000.00
Federal Share (100%)	6,134,037.50	10,042,837.50
Federal Share (75%)	625,000.00	625,000.00
Federal Share (50%)	7,030,162.50	7,030,162.50
Federal Total	13,789,200.00	17,698,000.00

Federal Source A Funding – Marines	0.00	112,017.56
Federal Source A Funding – Navy	93,058.59	93,058.59
State Source A Funding (10%) Marines	0.00	12,446.40
State Source A Funding (10%) Navy	10,339.84	10,339.84

State Share (50%)	7,030,162.50	7,030,162.50
State Share (25%)	208,333.33	208,333.33
State Total	7,238,495.83	7,238,495.83
Grand Total	21,027,695.83	24,936,495.83

MNFE (37)

SUBJECT: Modification of Master Cooperative Funding Agreement (CFA),
W912PQ-15-2-1001, Appendix #1 (ARNG Facilities Programs)

b. In-Kind Assistance.

Within the Federal Share indicated above \$2,500,000.00 is reserved and designated specifically for in-kind assistance through Federal procurement procedures. The use of in-kind assistance shall be at the request of the Adjutant General as approved by the USPFO. NGB-ARI approval is not necessary.

4. This Appendix is subject to the availability of funds.
5. The POC on this issue is SGT Nicole Richardson, who can be reached at 518-786-6117.



PAUL R. CONTE
LTC, FA, NYARNG
Program Manager (CFMO)

CF:
MNBF, Tom Halabuda
