

COOPERATIVE AGREEMENT MODIFICATION

Agreement/Appendix Title and Number: **W912PQ-16-2-1001**
 Project Name/Description and Location: **ARNG FACILITIES PROGRAM**
 Modification Number: **P0012**

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)	\$ 111,183.97	0.00	\$ 111,183.97
	Source A Funding(Marines-Farmingdale)	\$ 122,928.88	0.00	\$ 122,928.88
	Total FED Source A Funding	\$ 234,112.85	0.00	\$ 234,112.85
MFL-FED	Allotment 100%	\$ 16,547,791.00	0.00	\$ 16,547,791.00
	75%	\$ 2,804,071.00	0.00	\$ 2,804,071.00
	50%	\$ 13,611,351.00	0.00	\$ 13,611,351.00
	TOTAL FEDERAL MFL	\$ 32,963,213.00	0.00	\$ 32,963,213.00
AFP-FED	Source A Funding (Navy-Farmingdale)	\$ 111,183.97	\$ -	\$ 111,183.97
	Source A Funding (Marines-Farmingdale)	\$ 122,928.88	\$ -	\$ 122,928.88
	Total FED Source A Funding	\$ 234,112.85	\$ -	\$ 234,112.85
AFP-FED	AFP 100%	\$ 16,547,791.00	\$ -	\$ 16,547,791.00
	75%	\$ 2,804,071.00	\$ -	\$ 2,804,071.00
	50%	\$ 13,611,351.00	\$ -	\$ 13,611,351.00
	TOTAL FEDERAL AFP	\$ 32,963,213.00	\$ -	\$ 32,963,213.00
IKA	In Kind Assistance	\$ 2,600,000.00	\$ -	\$ 2,600,000.00
MFL-STATE	Allotment 50%	\$ 13,611,351.00	\$ -	\$ 13,611,351.00
	25%	\$ 934,690.33	\$ -	\$ 934,690.33
	TOTAL STATE MFL	\$ 14,546,041.33	\$ -	\$ 14,546,041.33
AFP-STATE	AFP 50%	\$ 13,611,351.00	\$ -	\$ 13,611,351.00
	25%	\$ 934,690.33	\$ -	\$ 934,690.33
	TOTAL STATE AFP	\$ 14,546,041.33	\$ -	\$ 14,546,041.33
IKA	In Kind Assistance (Ft Drum and Watervliet) 25%	\$ 100,000.00	\$ -	\$ 100,000.00
	PROGRAM GRAND TOTAL MFL	\$ 47,509,254.33	\$ -	\$ 47,509,254.33

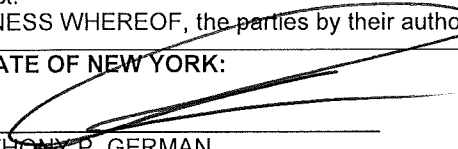
DESCRIPTION OF MODIFICATION:

- JUSTIFICATION:** Transfer of AFP and Allotment for Appendix 1001, ARNG Facilities Program for Fiscal Year 2016.
- SUMMARY:**
 - Transfer of AFP and Allotment for QUTM from \$966,000 to \$995,100.
 - Transfer of AFP and Allotment for ERVT from \$337,400 to \$339,000.
 - Transfer of AFP and Allotment in the amount \$17,110,400 to \$17,079,700.
- ACTION:** TAG signature and review of the ARNG Facilities Programs Appendix 1001, MOD 12. Return signed modification to MNPF-EA, Room 207, Cooperative Agreements, x4775/4709.
- This Appendix is subject to the availability of funds.
- Replace pages 5-6 of Appendix 1001, FY 16 with updated attachment.
- As FY2016 budgets are approved by NGB, program managers will add funding to the Appendix by separate modification.

EXECUTION

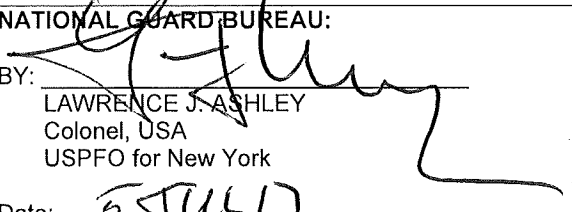
Except as provided herein, all terms and conditions of the Cooperative Agreement and/or Appendix remain unchanged in full force and effect.
 IN WITNESS WHEREOF, the parties by their authorized representatives execute this Cooperative Agreement Modification.

THE STATE OF NEW YORK:

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

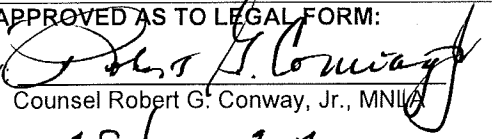
Date: 6/28/17

NATIONAL GUARD BUREAU:

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

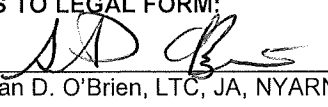
Date: 5 JUL 17

APPROVED AS TO LEGAL FORM:

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

Date: 28 June 2017

APPROVED AS TO LEGAL FORM:

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

Date: 28 June 2017

1. Fiscal Year 2016:

	Approved Budget/(AFP)	Total Dollars Obligated
Federal Share (100%)	\$16,547,791.00	\$16,547,791.00
Federal Share (75%)	\$ 2,804,071.00	\$ 2,804,071.00
<u>Federal Share (50%)</u>	<u>\$13,611,351.00</u>	<u>\$13,611,351.00</u>
Federal Total	\$32,963,213.00	\$32,963,213.00
In Kind Assistance	\$ 2,600,000.00	\$ 2,600,000.00
Grantee Share 25% IKA	\$ 100,000.00	\$ 100,000.00
<u>Source A Funding (Navy/Marines)</u>	<u>\$ 234,112.85</u>	<u>\$ 234,112.85</u>
Grantee Share (50%)	\$13,611,351.00	\$13,611,351.00
<u>Grantee Share (25%)</u>	<u>\$ 934,690.33</u>	<u>\$ 934,690.33</u>
Grantee Total	\$14,546,041.33	\$14,546,041.33

2. Fiscal Year _____:

	Approved Budget/(AFP)	Total Dollars Obligated
Federal Share (100%)	\$ _____	\$ _____
Federal Share (75%)	\$ _____	\$ _____
Federal Share (50%)	\$ _____	\$ _____
Federal Total	\$ _____	\$ _____
Accomplished as In-Kind Assistance	\$ _____	
Grantee Share (50%)	\$ _____	\$ _____
Grantee Share (25%)	\$ _____	\$ _____
Program Income	\$ _____	\$ _____
Grantee Total	\$ _____	\$ _____

3. Fiscal Year _____:

	Approved Budget/(AFP)	Total Dollars Obligated
Federal Share (100%)	\$ _____	\$ _____
Federal Share (75%)	\$ _____	\$ _____
Federal Share (50%)	\$ _____	\$ _____
Federal Total	\$ _____	\$ _____
Accomplished as In-Kind Assistance	\$ _____	
Grantee Share (50%)	\$ _____	\$ _____
Grantee Share (25%)	\$ _____	\$ _____
Program Income	\$ _____	\$ _____
Grantee Total	\$ _____	\$ _____

4. Fiscal Year _____:

	Approved Budget/(AFP)	Total Dollars Obligated
Federal Share (100%)	\$ _____	\$ _____
Federal Share (75%)	\$ _____	\$ _____
Federal Share (50%)	\$ _____	\$ _____
Federal Total	\$ _____	\$ _____
Accomplished as In-Kind Assistance	\$ _____	
Grantee Share (50%)	\$ _____	\$ _____
Grantee Share (25%)	\$ _____	\$ _____
Program Income	\$ _____	\$ _____
Grantee Total	\$ _____	\$ _____

5. Fiscal Year _____:

Iseman, John M SPC USARMY NG NYARNG (US)

From: Depalo, Lisa M CIV NG NYARNG (US)
Sent: Friday, June 09, 2017 10:26 AM
To: Iseman, John M SPC USARMY NG NYARNG (US)
Cc: Davin, Renee M CW3 USARMY NG NYARNG (US)
Subject: FW: Appendix 1001 modifications
Attachments: FY16 APP 1001 Request # 14.pdf; FY17 APP 1001 Request #7.pdf
Signed By: lisa.m.depalo2.civ@mail.mil

SPC Iseman,

Concur with the FY17 mod. MNFE just received additional AFP of \$1,817,400. which is the difference between the MOD and spreadsheet.

Concur with FY16 mod. FY16 spreadsheet was updated to the correct AFP amount of \$995,100.

If you want to stop by, I can show you something on the spreadsheet that explains why there were discrepancies.

v/r
Lisa M. DePalo
Budget Officer
MNPF-CO (BD)
330 Old Niskayuna Rd
Latham, NY 12110-3514
DSN 489-4654
Comm 518-786-4654
Lisa.M.DePalo2.civ@mail.mil

-----Original Message-----

From: Iseman, John M SPC USARMY NG NYARNG (US)
Sent: Friday, June 09, 2017 10:11 AM
To: Depalo, Lisa M CIV NG NYARNG (US) <lisa.m.depalo2.civ@mail.mil>
Cc: Davin, Renee M CW3 USARMY NG NYARNG (US) <renee.m.davin.mil@mail.mil>
Subject: Appendix 1001 modifications

Good morning Lisa,

Attached are two appendix 1001 mods in our office for processing. One is for FY16 and the other for FY17. Please concur or non-concur with the discrepancies between the modification and your budget spreadsheet. Thank you!

FY16 App 1001 mod discrepancies:

	Mod from MNFE	Budget excel
132QUTM	\$995,100	\$978,700

FY17 App 1001 mod discrepancies:

QDPW	\$6,542,900 (AFP)	\$8,360,300 (AFP)
------	-------------------	-------------------

V/R

SPC John M. Iseman
Program Analyst
USP&FO, NY
Phone: (518) 786-4993
john.m.isean.mil@mail.mil

MEMORANDUM FOR MNPF, CW3 Davin

SUBJECT: Modification of Master Cooperative Funding Agreement (CFA), W912PQ-16-2-1001, Appendix #1 (ARNG Facilities Programs)

1. Request that modification request #14 be issued to Appendix #1 of the Master CFA for Fiscal Year 2016 to reflect a transfer of AFP and Allotment in the amount of \$29,100.00 from QRPA to QUTM to support Project J1156 replacement of boilers at Patriot Way in Rochester. This changes the AFP and Allotment for QRPA from \$17,108,800.00 to \$17,079,700.00 and QUTM from \$966,000.00 to \$995,100.00.

a. Section 109. Funding Limitation is changed as follows:

	(AFP)	(Allotment)
	Estimated Cost	Maximum Funding Limitation
QRPA	17,079,700.00 ✓	17,079,700.00 ✓
132-ERVT	339,000.00 ✓	339,000.00 ✓
131-ERVT	139,000.00 ✓	139,000.00 ✓
QDPW	8,502,030.00 ✓	8,502,030.00 ✓
EAFS	0.00	0.00
QDEM	250,000.00 ✓	250,000.00 ✓
VFRE	335,400.00 ✓	335,400.00 ✓
ERER	2,180,625.00 ✓	2,180,625.00 ✓
EMNR	400,000.00 ✓	400,000.00 ✓
ERED	1,377,358.00 ✓	1,377,358.00 ✓
QHFM	85,000.00 ✓	85,000.00 ✓
132QUTM	995,100.00	995,100.00
131QUTM	280,000.00 ✓	280,000.00 ✓
E3H5	1,000,000.00 ✓	1,000,000.00 ✓
Federal Total	32,963,213.00	32,963,213.00
Federal Share (100%)	16,547,791.00	16,547,791.00
Federal Share (75%)	2,804,071.00	2,804,071.00
Federal Share (50%)	13,611,351.00	13,611,351.00
Federal Total	32,963,213.00	32,963,213.00

Federal Source-A Funding – Marines	122,928.88	122,928.88
Federal Source-A Funding – Navy	111,183.97	111,183.97

State Share (50%)	13,611,351.00	13,611,351.00
State Share (25%)	934,690.33	934,690.33
State Total	14,546,041.33	14,546,041.33
Grand Total	47,509,254.33	47,509,254.33

MNFE (37)

SUBJECT: Modification of Master Cooperative Funding Agreement (CFA),
W912PQ-16-2-1001, Appendix #1 (ARNG Facilities Programs)

b. Within the Federal Share indicated above there is \$2,600,000.00 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 approval is not necessary.

2. This appendix is subject to the availability of funds.

3. The POC on this issue is SGT Nicole Richardson, and can be reached at extension 6117.



D. SCOTT CLEVELAND
COL, EN, NYARNG
Program Manager (CFMO)

CF:
MNBF, Liz Halpin

COL CLEVELAND			GFEBBS	PENDING TRANSFERS
AMSCO	MDPE	TITLE	AFP	Allotment
121G16	TATM	INTEGRATED TRAINING AREA MGMNT		
121G16	VSCW	TRAINING RANGE OPERATIONS	271,000.00	271,000.00
121G16	VSRM	RANGE MODERNIZATION PROGRAM		
131G79	QDPW	REAL PROPERTY SERVICES	8,502,030.00	8,502,030.00
131G79	ERVT	FACILITIES - MILCON TAILS	139,000.00	139,000.00
131G39	QPSM	PHYSICAL SECURITY	2,865,400.00	2,865,400.00
132G93	QDEM	FACILITY REDUCTION PROGRAM	250,000.00	250,000.00
131G52	QHFM	UPF MANAGEMENT & FURNITURE	85,000.00	85,000.00
132G78	QRPA	MINOR CONSTRUCTION	17,079,700.00	17,079,700.00
131G79	QUTM	QUTM Energy Audits	280,000.00	280,000.00
132G76	QUTM	RESTORATION, MODERNIZATION	978,700.00	978,700.00
132G76	EMNR	VEHICLE MAINT FACILITIES R&M	400,000.00	400,000.00
132G76	ERER	RC READINESS FACILITY R&M	2,180,625.00	2,180,625.00
131G35	ERED	RESTORATION, MODERNIZATION	1,377,358.00	1,377,358.00
132G76	E3H5	RESTORATION, MODERNIZATION	1,000,000.00	1,000,000.00
132G**	ERVT	FACILITIES - MILCON TAILS	339,000.00	339,000.00
131G53	VENQ	ENVIRONMENTAL CONSERVATION	177,000.00	177,000.00
131G56	VENQ	ENVIRONMENTAL COMPLIANCE	755,400.00	755,400.00
121G10	VFRE	OCO RANGE OPERATIONS	45,000.00	45,000.00
131G79	VFRE	INSTALLATION SUPPORT	335,400.00	335,400.00
TOTAL 2065			\$ 37,060,613.00	\$ 37,060,613.00

APP 1	APP 2	APP 3	APP 4	APP 7	APP 7 OCO
\$32,963,213.00	\$32,963,213.00	2,315,000.00	550,400.00	\$316,000.00	0.00
					\$37,077,013.00

GFEBBS REPORT	121	VSRM - App #7	0.00	0.00
SOF Command Cumulative	121	VSCW - App #7	271,000.00	271,000.00

PENDING: Transfer of 6,100.00 to MNCI for MNFE Verizon Phones	131	QDPW - App #1	8,502,030.00	8,502,030.00
July Transfer of 246,700 to ERED, 280,000 to 131QUTM, and 28,000 to ERED Mod Req #8	OCO	QDPW - App #1	0.00	0.00
		VFRE - App #1	335,400.00	335,400.00
		QPSM - App#1	0.00	0.00
		QUTM - App#1	280,000.00	280,000.00
Transfer of 6,000.00 MNL for vehicles and 1,600.00 to MNCI for BB's		QPSM App#4	550,400.00	550,400.00
		QPSM App #3	2,315,000.00	2,315,000.00
		VIPO - App #3	0.00	0.00
Transfer of 36K form QRPA to 132ERVT Erosion Control		ERED - App#1	1,377,358.00	1,377,358.00
		QHFM - App #1	85,000.00	85,000.00
		VENQ - App #2	932,400.00	932,400.00
		131-ERVT - App #1	139,000.00	139,000.00
			14,516,588.00	14,516,588.00
	132	ERVT - App #1	339,000.00	339,000.00
	AoN	ERER - App #1	1,980,625.00	1,980,625.00
	SRM	ERER - App #1	200,000.00	200,000.00
July Transfer of 300K to ERVT Mod Req #8		QRPA - App #1	17,079,700.00	17,079,700.00
Sep tranfer of \$883 from MNL to QRPA		EAFS - App #1	0.00	0.00
		EMNR - App #1	400,000.00	400,000.00
		E3H5 - App #1	1,000,000.00	1,000,000.00
		QUTM - App #1	995,100.00	995,100.00
		QDEM - App #1	250,000.00	250,000.00
			22,244,425.00	22,244,425.00
	121	VFRE - App #7	45,000.00	45,000.00
	131	VFRE - App #1	0.00	0.00
			45,000.00	45,000.00
		TOTAL	37,077,013.00	37,077,013.00

APPENDIX 1	AFP	ALLOTMENT	REMAINING TO OBLIGATE
			\$0.00
QRPA	17,079,700.00	17,079,700.00	0.00
132-ERVT	339,000.00	339,000.00	0.00
131-ERVT	139,000.00	139,000.00	0.00
QDPW	8,502,030.00	8,502,030.00	0.00
QDPW - 206511D16	0.00	0.00	0.00
VFRE (OCO)	335,400.00	335,400.00	0.00
ERER - AON-DESIGN ONLY	1,980,625.00	1,980,625.00	0.00
ERER - SRM	200,000.00	200,000.00	0.00
EAFS	0.00	0.00	0.00
E3H5	1,000,000.00	1,000,000.00	0.00
QDEM	250,000.00	250,000.00	0.00
QPSM	0.00	0.00	0.00
EMNR	400,000.00	400,000.00	0.00
ERED	1,377,358.00	1,377,358.00	0.00
QHFM	85,000.00	85,000.00	0.00
132QUTM	995,100.00	995,100.00	0.00
131QUTM	280,000.00	280,000.00	0.00
TOTAL	32,963,213.00	32,963,213.00	0.00

NC Status by FC - Summary

Created  Nicole Richardson on 05/25/2017 08:04:38

NC Status by FC - Summary

Date of Selection: 05/25/2017 From Period: 1 To Period: 16
 Fund: 206510D16 O & M, ARNG SAG: 132G76QUTM,132G78QRPA Functional Area
 Funds Center: A181X NY J4FMO FP: *

1

FCtr/Fund/FArea	AFP	Allotment	Commitment	Obligation	Expenses	Disbursements	Available Allotm	Avail AFP
*** Total All				11,292,903.83		6,781,896.17	18,074,800.00-	18,074,800.00-
** A181X NYConstruction and Facility Managament				11,292,903.83		6,781,896.17	18,074,800.00-	18,074,800.00-
* 206510D16 O & M, ARNG				11,292,903.83		6,781,896.17	18,074,800.00-	18,074,800.00-
132G76QUTM Facilities Restoration an				673,765.78		321,334.22	995,100.00-	995,100.00-
132G78QRPA Facilities Sustainment				10,619,138.05		6,460,561.95	17,079,700.00-	17,079,700.00-

COVER SHEET

(Prescribing Directive is DMNA Reg 1-1, Proponent Office is MNAG)

SUBJECT: FY-16 Transfer of Funding for Appendix #1	OFFICE SYMBOL: MNFE
ACTION REQUIRED: For IMMEDIATE REVIEW AND APPROVAL	DATE: 2 June 2017

MEMORANDUM FOR RECORD. (Describe briefly the requirement, background and action taken or recommended. Description must be sufficiently detailed to identify action without recourse to other sources.) (Continue Memorandum or Coordination on reverse as needed.)

1. Justification: FY16 transfer of funds within MNFE Appendix 1001

Request to move AFP and Allotment in the amount of \$29,100.00 from QRPA to QUTM to support the Replacement of Boilers Project at Patriot Way in Rochester.

2. ACTION: Approve and sign this request to transfer funds.

3. POC for this action is SGT Nicole Richardson, ext 6117 nicole.richardson4.mil@mail.mil.

COORDINATIONS				ADMIN REVIEW		
OFFICE	NAME	DATE	(NON) CONCUR		INITIALS	DATE
1. MNPF	CW3 Davin		<input type="checkbox"/> N <input type="checkbox"/> C	INITIAL REVIEW		
2. MNPF	Mrs. Depalo <i>JMS</i>	9 June 17	<input type="checkbox"/> N <input checked="" type="checkbox"/> C	FINAL REVIEW		
3. MNPF	COL Ashley		<input type="checkbox"/> N <input type="checkbox"/> C	APPROVALS		
			<input type="checkbox"/> N <input type="checkbox"/> C	MNAG-DJS		
			<input type="checkbox"/> N <input type="checkbox"/> C	MNAG-SAS		
			<input type="checkbox"/> N <input type="checkbox"/> C	MNAG-COS		
			<input type="checkbox"/> N <input type="checkbox"/> C	MNAG-DAG		
			<input type="checkbox"/> N <input type="checkbox"/> C	MNAG-TAG		
			<input type="checkbox"/> N <input type="checkbox"/> C	FILE		DISPATCH
			<input type="checkbox"/> N <input type="checkbox"/> C	<input type="checkbox"/>		<input type="checkbox"/>

ACTION OFFICER (Name, grade, phone and signature)

D. SCOTT CLEAVELAND, COL, 4309 *D. Scott Cleaveland*

TRANSFER REQUEST FORM

TO: Lisa Depalo

FROM: MNFE

<u>PROGRAM</u>	<u>BA/SAG</u>	<u>MDEP</u>	<u>AMOUNT</u>	<u>SYSTEM</u>
MNFE	132	QRPA	(29,100.00)	GFEB
MNFE	132	QUTM	29,100.00	GFEB

MEMORANDUM FOR MNP, CW3 Davin

KP

SUBJECT: Modification of Master Cooperative Funding Agreement (CFA), W912PQ-16-2-1001, Appendix #1 (ARNG Facilities Programs)

1. Request that modification request #13 be issued to Appendix #1 of the Master CFA for Fiscal Year 2016 to reflect a transfer of AFP and Allotment in the amount of \$1,600.00 from QRPA to ERVT to support the FT Drum Erosion Design Project. This changes the AFP and Allotment for QRPA from \$17,110,400.00 to \$17,108,800.00 and ERVT from \$337,400.00 to \$339,000.00. Although this project is supported through IKA an increase is not necessary at this time. There is sufficient IKA reserved to cover this change order.

QRPA \$12,700 to

a. Section 109. Funding Limitation is changed as follows:

→ QUTM

	(AFP) Estimated Cost	(Allotment) Maximum Funding Limitation
QRPA	17,108,800.00	17,108,800.00
132-ERVT Does NOT MATCH SOR	339,000.00	339,000.00
131-ERVT	✓ 139,000.00	139,000.00
QDPW Does NOT MATCH SOR	✓ 8,502,030.00	8,502,030.00
EAFS	0.00	0.00
QDEM	✓ 250,000.00	250,000.00
VFRE This MDEP IS NOT ON SOR	✓ 335,400.00	335,400.00
ERER	✓ 2,180,625.00	2,180,625.00
EMNR	✓ 400,000.00	400,000.00
ERED	✓ 1,377,358.00	Does NOT MATCH 1,377,358.00 SOR
QHFM	✓ 85,000.00	85,000.00
132QUTM	✓ 966,000.00	966,000.00
131QUTM	✓ 280,000.00	280,000.00
E3H5	✓ 1,000,000.00	1,000,000.00
Federal Total Does NOT MATCH SOR	32,963,213.00	32,963,213.00
Federal Share (100%)	16,547,791.00	16,547,791.00
Federal Share (75%)	2,804,071.00	2,804,071.00
Federal Share (50%)	13,611,351.00	13,611,351.00
Federal Total	32,963,213.00	Does NOT MATCH Available AFP 32,963,213.00 **
Federal Source-A Funding – Marines	122,928.88	122,928.88
Federal Source-A Funding – Navy	111,183.97	111,183.97
State Share (50%)	13,611,351.00	13,611,351.00
State Share (25%)	934,690.33	934,690.33
State Total	14,546,041.33	14,546,041.33
Grand Total	47,509,254.33	47,509,254.33

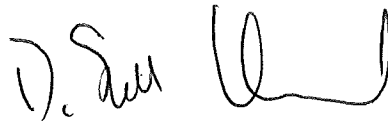
MNFE (37)

SUBJECT: Modification of Master Cooperative Funding Agreement (CFA),
W912PQ-16-2-1001, Appendix #1 (ARNG Facilities Programs)

b. Within the Federal Share indicated above there is \$2,600,000.00 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 approval is not necessary.

2. This appendix is subject to the availability of funds.

3. The POC on this issue is SGT Nicole Richardson, and can be reached at extension 6117.



D. SCOTT CLEVELAND
COL, EN, NYARNG
Program Manager (CFMO)

CF:
MNBF, Liz Halpin

Created Nicole Richardson on 05/12/2017 07:41:10

NC Status by FC - Summary

Date of Selection: 05/12/2017 From Period: 1 To Period: 16
 Fund: 20650016 O & M ARNG SAG: * Functional Area
 Funds Center: A181X NY J4FMO FP: *

FCtr/Fund/FArea	AFP	Allotment	Commitment	Obligation	Expenses	Disbursements	Available Allotm	Avail AFP
*** Total All	36,696,613.00	36,696,613.00		26,006,305.84	25,640.24	10,544,294.66	112,772.26	112,772.26
** A181X NY Construction and Facility Management	36,696,613.00	36,696,613.00		26,006,305.84	25,640.24	10,544,294.66	112,772.26	112,772.26
* 206510016 O & M, ARNG	36,696,613.00	36,696,613.00		26,006,305.84	25,640.24	10,544,294.66	112,772.26	112,772.26
131 Base Operations Support	14,181,188.00	14,181,188.00					14,181,188.00	14,181,188.00
131G35ERED Construction Collateral E			1,255,894.31				1,257,494.31	1,257,494.31
131G35ERTV Construction Collateral E			139,000.00				139,000.00	139,000.00
131G52QHFM Unaccompanied Personnel H			85,000.00				85,000.00	85,000.00
131G79QDPW Real Property Services, A			6,503,841.18	7,762.50	2,007,387.23		8,524,990.91	8,524,990.91
131G79QUTM Real Property Services, A			280,000.00				280,000.00	280,000.00
132 Facilities Sustainment, R	22,244,425.00	22,244,425.00					22,244,425.00	22,244,425.00
132G76E3HS Facilities Restoration an			1,000,000.00				1,000,000.00	1,000,000.00
132G76EMNR Facilities Restoration an			153,730.69				153,730.69	153,730.69
132G76ERER Facilities Restoration an			1,476,618.05				1,476,618.05	1,476,618.05
132G76ERTV Facilities Restoration an			73,197.48		9,931.98		73,197.48	73,197.48
132G76QUTM Facilities Restoration an			644,665.78				644,665.78	644,665.78
132G78QPPA Facilities Sustainment			11,517,322.60				11,517,322.60	11,517,322.60
132G93QDEM Demolition/Disposal of Ex			250,000.00				250,000.00	250,000.00

VFRE ?

TOTAL *36,425,613

Does not equal allotment

23,379,270.09

32,522,905.97

+ 1,366,657.05

33,889,563.02

32,522,905.97

+ 2,600,000.00

35,122,905.97

includes \$6K for WBS

WBS Adjusted now corrected

WBS \$6,000?

midst of 1,600.00 transfer

WBS

IKA = 1,366,657.05

Expenditures =

IKA obligation = 2,600,000

Date of Selection: 05/12/2017 From Period: 1 To Period: 16
 Fund: 206510D16 O & M, ARNG SAG: * Functional Area
 Funds Center: A181X NY J4FMO FP: *

Fctr/Fund/FArea	AFP	Allotment	Commitment	Obligation	Expenses	Disbursements	Available Allotm	Avail AFP
*** Total All	36,696,613.00	36,696,613.00	7,600.00	26,006,305.84	25,640.24	10,544,294.66	112,772.26	112,772.26
** A181X NY Construction and Facility Management	36,696,613.00	36,696,613.00	7,600.00	26,006,305.84	25,640.24	10,544,294.66	112,772.26	112,772.26
* 206510D16 O & M, ARNG	36,696,613.00	36,696,613.00	7,600.00	26,006,305.84	25,640.24	10,544,294.66	112,772.26	112,772.26
121 Force Readiness Operation	271,000.00	271,000.00					271,000.00	271,000.00
121G16VSCW Other Operational Costs	14,181,188.00	14,181,188.00			7,945.76	91,759.32	271,000.00	271,000.00
131 Base Operations Support	1,077,258		1,600.00	1,255,894.31			14,181,188.00	14,181,188.00
131G35ERED Construction Collateral E APP1							1,257,494.31	1,257,494.31
131G35ERTV Construction Collateral E APP1				139,000.00			139,000.00	139,000.00
131G39QPSM Installation Physical Sec APP3				2,135,066.01	3	730,333.99	2,865,400.00	2,865,400.00
131G52QHFM Unaccompanied Personnel H APP1				85,000.00			85,000.00	85,000.00
131G53VENQ ENVIRONMENTAL CONSERVATIO APP2				118,155.43		7,754.69	125,910.12	125,910.12
131G56VENQ ENVIRONMENTAL COMPLIANCE APP2				202,519.39	2	602,105.26	804,624.65	804,624.65
131G79QDPW Real Property Services, A APP1	2,562,030.00		6,000.00	6,503,841.18	7,762.50	2,007,387.23	8,524,990.91	8,524,990.91
131G79QUTM Real Property Services, A APP1				280,000.00			280,000.00	280,000.00
132 Facilities Sustainment, R	22,244,425.00	22,244,425.00					22,244,425.00	22,244,425.00
132G76E3H5 Facilities Restoration an APP1				1,000,000.00			1,000,000.00	1,000,000.00
132G76EMNR Facilities Restoration an APP1				153,730.69		246,269.31	400,000.00	400,000.00
132G76ERER Facilities Restoration an APP1				1,476,618.05		704,006.95	2,180,625.00	2,180,625.00
132G76ERTV Facilities Restoration an APP1				73,197.48	9,931.98	254,321.54	337,451.00	337,451.00
132G76QUTM Facilities Restoration an APP1	1,246,000			644,665.78		321,334.22	966,000.00	966,000.00
132G78QRPA Facilities Sustainment Conf Cens+ APP1	17,108,300			11,517,322.60		5,579,022.15	17,096,344.75	17,096,344.75
132G93QDEM Demolition/Disposal of Ex APP1				250,000.00			250,000.00	250,000.00

→ 121 VFRE 00 Range Ops? $\frac{271,000}{45,000}$ (NOT ON SYSTEM OF RECORDED) $\frac{271,000}{316,000}$ ←

121 VSRM Range Mod, underobligated and overdrawn

(Not on system of records)

APP 1 OK APP 7 OK

overdrawn by how much

131 VENQ \$399,585.97

132 EMNR \$92,538.62

121 Force Readiness \$49,705.08

131 ERED \$1,600

131 QRSM \$730,333.99

131 VENQ \$7,754.69 + \$602,105.26

132 QUTM \$321,334.22

132 ARPA \$5,579,022.15

131 QOPW \$2,021,149.73

132 EMNR \$246,269.31

132 ERED \$704,006.95

132 ERVT \$269,253.52

132 QUTM \$321,334.22

132 ARPA \$5,579,022.15

APP 1 \$9,137,635.88

under ob

32963213 - MOD
 - 32516 895.97 - This report
 446,317.03

COL CLEVELAND			GFEB5		PENDING TRANSFERS	
AMSCO	MDEP	TITLE	AFP	Allotment		
121G16	TATM	INTEGRATED TRAINING AREA MGMNT				
121G16	VSCW	TRAINING RANGE OPERATIONS	271,000.00	271,000.00		
121G16	VSRM	RANGE MODERNIZATION PROGRAM				
131G79	QDPW	REAL PROPERTY SERVICES	8,502,030.00	8,502,030.00		
131G79	ERVT	FACILITIES - MILCON TAILS	139,000.00	139,000.00		
131G39	QPSM	PHYSICAL SECURITY	2,865,400.00	2,865,400.00		
132G93	QDEM	FACILITY REDUCTION PROGRAM	250,000.00	250,000.00		
131G52	QHFM	UPF MANAGEMENT & FURNITURE	85,000.00	85,000.00		
132G78	QRPA	MINOR CONSTRUCTION	17,108,800.00	17,108,800.00		
132G76	QUTM	RESTORATION, MODERNIZATION	1,246,000.00	1,246,000.00		
132G76	EMNR	VEHICLE MAINT FACILITIES R&M	400,000.00	400,000.00		
132G76	ERER	RC READINESS FACILITY R&M	2,180,625.00	2,180,625.00		
131G35	ERED	RESTORATION, MODERNIZATION	1,377,358.00	1,377,358.00		
132G76	E3H5	RESTORATION, MODERNIZATION	1,000,000.00	1,000,000.00		
132G**	ERVT	FACILITIES - MILCON TAILS	339,000.00	339,000.00		
131G53	VENQ	ENVIRONMENTAL CONSERVATION	177,000.00	177,000.00		
131G56	VENQ	ENVIRONMENTAL COMPLIANCE	755,400.00	755,400.00		
121G10	VFRE	OCO RANGE OPERATIONS	45,000.00	45,000.00		
131G79	VFRE	INSTALLATION SUPPORT	335,400.00	335,400.00		
TOTAL 2065			\$ 37,077,013.00	\$ 37,077,013.00		

MNFE IS
Sheet

APP	Amount	Total
APP 1	\$32,963,213.00	\$32,963,213.00
APP 2	932,400.00	932,400.00
APP 3	2,315,000.00	2,315,000.00
APP 4	550,400.00	550,400.00
APP 7	\$316,000.00	316,000.00
APP 7 OCO	0.00	0.00
TOTAL	\$37,077,013.00	37,077,013.00

GFEB5 REPORT	121	VSRM - App #7	0.00	0.00
SOF Command Cumulative	121	VSCW - App #7	271,000.00	271,000.00
			271,000.00	271,000.00
PENDING: Transfer of 6,100.00 to MNFI for MNFE Verizon Phones				
	131	QDPW - App #1	8,502,030.00	8,502,030.00
July Transfer of 246,700 to ERED, 280,000 to 131QUTM, and 28,000 to ERED Mod Req #8				
	OCO	QDPW - App #1	0.00	0.00
		VFRE - App #1	335,400.00	335,400.00
		QPSM - App#1	0.00	0.00
		QUTM - App#1	280,000.00	280,000.00
Transfer of 6,000.00 MNL for vehicles and 1,600.00 to MNFI for BB's				
		QPSM App#4	550,400.00	550,400.00
		QPSM App #3	2,315,000.00	2,315,000.00
		VIPP - App #3	0.00	0.00
Transfer of 36K form QRPA to 132ERVT Erosion Control				
		ERED -App#1	1,377,358.00	1,377,358.00
		QHFM - App #1	85,000.00	85,000.00
		VENQ - App #2	932,400.00	932,400.00
		131 -ERVT - App #1	139,000.00	139,000.00
			14,516,588.00	14,516,588.00
	132	ERVT - App #1	339,000.00	339,000.00
	AoN	ERER - App #1	1,980,625.00	1,980,625.00
	SRM	ERER - App #1	200,000.00	200,000.00
		QRPA - App #1	17,108,800.00	17,108,800.00
		EAFS - App #1	0.00	0.00
		EMNR - App #1	400,000.00	400,000.00
		E3H5 - App #1	1,000,000.00	1,000,000.00
		QUTM - App #1	966,000.00	966,000.00
		QDEM - App #1	250,000.00	250,000.00
			22,244,425.00	22,244,425.00
OCO FUNDING				
	121	VFRE - App #7	45,000.00	45,000.00
	131	VFRE - App #1	0.00	0.00
			45,000.00	45,000.00
TOTAL			37,077,013.00	37,077,013.00

APPENDIX 1	AFP	ALLOTTMENT	REMAINING TO OBLIGATE
			\$0.00
QRPA	17,108,800.00	17,108,800.00	0.00
132-ERVT	339,000.00	339,000.00	0.00
131-ERVT	139,000.00	139,000.00	0.00
QDPW	8,502,030.00	8,502,030.00	0.00
QDPW - 206511D16	0.00	0.00	0.00
VFRE (OCO)	335,400.00	335,400.00	0.00
ERER - AON-DESIGN ONLY	1,980,625.00	1,980,625.00	0.00
ERER - SRM	200,000.00	200,000.00	0.00
EAFS	0.00	0.00	0.00
E3H5	1,000,000.00	1,000,000.00	0.00
QDEM	250,000.00	250,000.00	0.00
QPSM	0.00	0.00	0.00
EMNR	400,000.00	400,000.00	0.00
ERED	1,377,358.00	1,377,358.00	0.00
QHFM	85,000.00	85,000.00	0.00
132QUTM	966,000.00	966,000.00	0.00
131QUTM	280,000.00	280,000.00	0.00
TOTAL	32,963,213.00	32,963,213.00	0.00

COVER SHEET

(Prescribing Directive is DMNA Reg 1-1, Proponent Office is MNAG)

SUBJECT: FY-16 Transfer of Funding for Appendix #1	OFFICE SYMBOL: MNFE
ACTION REQUIRED: For IMMEDIATE REVIEW AND APPROVAL	DATE: 11 May 2017

MEMORANDUM FOR RECORD. (Describe briefly the requirement, background and action taken or recommended. Description must be sufficiently detailed to identify action without recourse to other sources.) (Continue Memorandum or Coordination on reverse as needed.)

1. Justification: FY16 transfer of funds within MNFE Appendix 1001

Request to move AFP and Allotment in the amount of \$1,600.00 from QRPA to ERVT to support the Erosion Control Design Project at FT Drum.

2. ACTION: Approve and sign this request to transfer funds.

3. POC for this action is SGT Nicole Richardson, ext 6117 nicole.richardson4.mil@mail.mil.

COORDINATIONS				ADMIN REVIEW		
OFFICE	NAME	DATE	(NON) CONCUR		INITIALS	DATE
1. MNPF	CW3 Davin <i>[Signature]</i>	<i>10 May 17</i>	<input type="checkbox"/> N <input checked="" type="checkbox"/> C	INITIAL REVIEW		
2. MNPF	Mrs. Depalo <i>[Signature]</i>	<i>9 Jun 17</i>	<input type="checkbox"/> N <input checked="" type="checkbox"/> C	FINAL REVIEW		
3. MNPF	COL Ashley <i>[Signature]</i>	<i>22 May 17</i>	<input type="checkbox"/> N <input checked="" type="checkbox"/> C	APPROVALS		
			<input type="checkbox"/> N <input type="checkbox"/> C	MNAG-DJS		
			<input type="checkbox"/> N <input type="checkbox"/> C	MNAG-SAS		
			<input type="checkbox"/> N <input type="checkbox"/> C	MNAG-COS		
			<input type="checkbox"/> N <input type="checkbox"/> C	MNAG-DAG		
			<input type="checkbox"/> N <input type="checkbox"/> C	MNAG-TAG		
			<input type="checkbox"/> N <input type="checkbox"/> C	FILE		DISPATCH
			<input type="checkbox"/> N <input type="checkbox"/> C	<input type="checkbox"/>		<input type="checkbox"/>

ACTION OFFICER (Name, grade, phone and signature)
[Signature]
 D:SCOTT CLEVELAND, COL, 4309

DMNA FORM 1077-E (29 AUG 07) Previous editions of this form are obsolete and will no longer be used.

Iseman, John M SPC USARMY NG NYARNG (US)

From: Depalo, Lisa M CIV NG NYARNG (US)
Sent: Tuesday, May 23, 2017 9:43 AM
To: Iseman, John M SPC USARMY NG NYARNG (US)
Subject: Re: FY16 transfer of funds for appendix 1

Yes I concur but I'm TDY. Will this email work as concurrence?

Original Message

From: Iseman, John M SPC USARMY NG NYARNG (US)
Sent: Tuesday, May 23, 2017 8:36 AM
To: Depalo, Lisa M CIV NG NYARNG (US)
Subject: FY16 transfer of funds for appendix 1

Hi Lisa,

The attached needs your concurrence. At your earliest convenience can you review and concur if you approve. I'll attach the email to the mod if that's alright with you. Thanks!

V/R

SPC John M. Iseman
Program Analyst
USP&FO, NY
Phone: (518) 786-4993
john.m.isean.mil@mail.mil

TRANSFER REQUEST FORM

TO: Lisa Depalo

FROM: MNFE

<u>PROGRAM</u>	<u>BA/SAG</u>	<u>MDEP</u>	<u>AMOUNT</u>	<u>SYSTEM</u>
MNFE	132	QRPA	(1,600.00)	GFBS
MNFE	132	ERVT	1,600.00	GFBS