

COOPERATIVE AGREEMENT MODIFICATION

Agreement/Appendix Title and Number: W912PQ-16-2-1001
 Project Name/Description and Location: ARNG FACILITIES PROGRAM
 Modification Number: P0007

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%	\$ 14,543,443.33	0.00	\$ 14,543,443.33
	75%	\$ 3,586,385.78	0.00	\$ 3,586,385.78
	50%	\$ 10,828,183.89	0.00	\$ 10,828,183.89
	TOTAL FEDERAL MFL	\$ 28,958,013.00	0.00	\$ 28,958,013.00
AFP-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
AFP-FED	AFP 100%	\$ 14,543,443.33	0.00	\$ 14,543,443.33
	75%	\$ 3,586,385.78	0.00	\$ 3,586,385.78
	50%	\$ 10,828,183.89	0.00	\$ 10,828,183.89
	TOTAL FEDERAL AFP	\$ 28,958,013.00	0.00	\$ 28,958,013.00
IKA	In Kind Assistance	\$ 3,600,000.00	0.00	\$ 3,600,000.00
MFL-STATE	Allotment 50%	\$ 10,828,183.89	0.00	\$ 10,828,183.89
	25%	\$ 1,195,461.93	0.00	\$ 1,195,461.93
	TOTAL STATE MFL	\$ 12,023,645.82	0.00	\$ 12,023,645.82
AFP-STATE	AFP 50%	\$ 10,828,183.89	0.00	\$ 10,828,183.89
	25%	\$ 1,195,461.93	0.00	\$ 1,195,461.93
	TOTAL STATE AFP	\$ 12,023,645.82	0.00	\$ 12,023,645.82
IKA	In Kind Assistance (Ft Drum and Watervliet) 25%	\$ 100,000.00	0.00	\$ 100,000.00
	PROGRAM GRAND TOTAL MFL	\$ 40,981,658.82	0.00	\$ 40,981,658.82
	PROGRAM GRAND TOTAL AFP	\$ 40,981,658.82	0.00	\$ 40,981,658.82

DESCRIPTION OF MODIFICATION:

1. JUSTIFICATION: Transfer of Funds in AFP and Allotment. Grand total of funding remains the same for FY 16 APPENDIX 1001 ARNG FACILITIES.

2. SUMMARY:

- a. Transfer of AFP and Allotment in the amount of \$300,000 from QRPA to ERVT
 - QRPA from \$13,581,600 to \$13,281,600, ERVT from \$0 to \$300,000
- b. Transfer of AFP and Allotment in the amount of \$280,000 from QDPW to QUTM
 - QDPW from \$9,056,730 to \$8,502,030, 131QUTM from \$0 to \$280,000
- c. Transfer of AFP and Allotment in the amount of \$274,700 from QDPW to ERED
 - ERED from \$1,102,658 to \$1,377,358

3. ACTION: TAG signature and review of the ARNG Facilities Programs Appendix 1001, MOD 7. Return signed modification to MNPF-EA, Room 207, Cooperative Agreements, x4775/4709.

4. This Appendix is subject to the availability of funds.

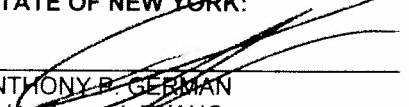
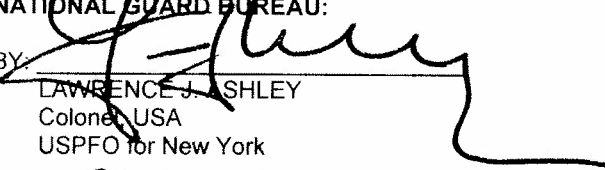
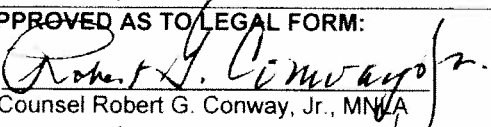
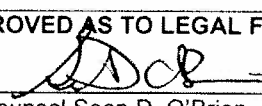
5. Replace pages 6-7 of Appendix 1001, FY 16 with updated attachment.

6. 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.

<p>THE STATE OF NEW YORK:</p> <p>BY:  ANTHONY B. GERMAN Major General, NYANG The Adjutant General</p> <p>Date: <u>24 Aug 16</u></p>	<p>NATIONAL GUARD BUREAU:</p> <p>BY:  LAWRENCE J. ASHLEY Colonel, USA USPFO for New York</p> <p>Date: <u>26 Aug 16</u></p>
<p>APPROVED AS TO LEGAL FORM:</p> <p>BY:  Counsel Robert G. Conway, Jr., MNJA</p> <p>Date: <u>16 Aug 2016</u></p>	<p>APPROVED AS TO LEGAL FORM:</p> <p>BY:  Counsel Sean D. O'Brien, LTC, JA, NYARNG</p> <p>Date: <u>16 Aug 2016</u></p>

1. Changes the CA PM makes to the budget during the fiscal year do not require ARNG-ILI approval. However, the TAG and the USPFO must execute a CA modification, when the State Military Department wishes to decrease the federal funds in its SRF or to decrease the Federal funds in its approved FP budget. Such 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 ARNG-ILI, other NGB program managers, the State Military Department, PBAC, or program income, do not require ARNG-ILI 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 ARNG-ILI immediately upon execution.

e. Budget Reports.

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

Section 108. Appendix Administration.

ARNG-ILI 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 2016:

	Approved Budget/(AFP)	Total Dollars Obligated
Federal Share (100%)	\$14,543,443.33	\$14,543,443.33
Federal Share (75%)	\$ 3,586,385.78	\$ 3,586,385.78
<u>Federal Share (50%)</u>	<u>\$10,828,183.89</u>	<u>\$ 10,828,183.89</u>
Federal Total	\$28,958,013.00	\$28,958,013.89
In Kind Assistance	\$ 3,600,000.00	\$ 3,600,000.00
Grantee Share 25% IKA	\$ 100,000.00	\$ 100,000.00
Source A Funding (Navy/Marines)	\$ 234,112.85	\$ 234,112.85
Grantee Share (50%)	\$10,828,183.89	\$10,828,183.89
<u>Grantee Share (25%)</u>	<u>\$ 1,195,461.93</u>	<u>\$ 1,195,461.93</u>
Grantee Total	\$12,023,645.82	\$12,023,645.82

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 _____:



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 #8 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 \$300,000.00 from QRPA to ERVT to support Project 44872-C/SA472 Camp Smith Fuels Dispenser Point; a transfer of AFP and Allotment in the amount of \$280,000.00 from QDPW to QUTM to support service contracts for energy audits at various sites statewide; a transfer in AFP and allotment in the amount of \$246,700.00 from QDPW to ERED to support the Camp Smith Access Control, Camp Smith FF&E, and 5th Avenue Access Control; and a transfer in AFP and allotment in the amount of \$28,000.00 from QDPW to ERED to support the 5th Avenue FF&E project.

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

	(AFP)	(Allotment)
	Estimated Cost	Maximum Funding Limitation
QRPA	13,281,600.00	13,281,600.00
ERVT	300,000.00	300,000.00
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	966,000.00	966,000.00
131QUTM	280,000.00	280,000.00
E3H5	1,000,000.00	1,000,000.00
Federal Total	28,958,013.00	28,958,013.00
Federal Share (100%)	14,543,443.33	14,543,443.33
Federal Share (75%)	3,586,385.78	3,586,385.78
Federal Share (50%)	10,828,183.89	10,828,183.89
Federal Total	28,958,013.00	28,958,013.00

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%)	10,828,183.89	10,828,183.89
State Share (25%)	1,195,461.93	1,195,461.93
State Total	12,023,645.82	12,023,645.82
Grand Total	40,981,658.82	40,981,658.82

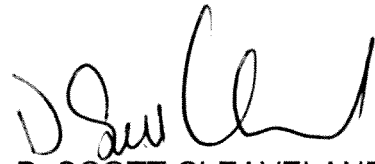
MNFE (37)

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 \$3,600,000.00 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.

A handwritten signature in black ink, appearing to read 'D. Scott Cleaveland', written in a cursive style.

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

CF:
MNBF, Liz Halpin

NC Status by FC - Summary

Created: Nicole Richardson

NC Status by FC - Summary

Date of Selection: 07/26/2016 From Period: 1 To Period: 16
 Fund: 206510D16 O & M, ARNG SAG: 131G3SERED,131G79QUTM,132G76ERVT Functional Area
 Funds Center: A181X NY J4FMO FP: *

FCU/Fund/Area	AFP	Allotment	Commitment	Obligation	Expenses	Disbursements	Available Allotm	Avail AFP
*** Total All			1,117,494.14	839,863.86			1,957,358.00-	1,957,358.00-
** A181X NYConstruction and Facility Management			1,117,494.14	839,863.86			1,957,358.00-	1,957,358.00-
* 206510D16 O & M, ARNG			1,117,494.14	839,863.86			1,957,358.00-	1,957,358.00-
131G3SERED Construction Collateral E			1,117,494.14	259,863.86			1,377,358.00-	1,377,358.00-
131G79QUTM Real Property Services, A				280,000.00			280,000.00-	280,000.00-
132G76ERVT Facilities Restoration an				300,000.00			300,000.00-	300,000.00-

AMSCO	MDEP	TITLE	GFEB5	AFP	Allotment	TRANSFERS
121G16	TATM	INTEGRATED TRAINING AREA MGMT				
121G16	VSCW	TRAINING RANGE OPERATIONS		271,000.00	271,000.00	
11016	VSRM	RANGE MODERNIZATION PROGRAM				
131G78	QDPW	REAL PROPERTY SERVICES	9,056,730.00		9,056,730.00	(246,700.00) to ERED
131G78	QDPW	REAL PROPERTY SERVICES 2018				(280,000.00) to 131QUTM
131G39	QPSM	PHYSICAL SECURITY	2,865,400.00		2,865,400.00	
132G83	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	13,281,600.00		13,281,600.00	
132G76	QUTM	RESTORATION, MODERNIZATION	966,000.00		966,000.00	
132G76	EMNR	VEHICLE MAINT FACILITIES RAM	400,000.00		400,000.00	
132G76	ERER	RC READINESS FACILITY RAM	2,180,625.00		2,180,625.00	
131G35	ERED	RESTORATION, MODERNIZATION	1,102,658.00		1,102,658.00	246700+28000
132G76	E3H5	RESTORATION, MODERNIZATION	1,000,000.00		1,000,000.00	
132G76	ERVT	RESTORATION, MODERNIZATION	300,000.00		300,000.00	
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 2015	\$ 33,071,813.00	\$	33,071,813.00	

APP	APP	APP	APP	APP	APP
APP 1	\$28,958,013.00	\$28,958,013.00			
APP 2	\$32,400.00	\$32,400.00			
APP 3	2,315,000.00	2,315,000.00			
APP 4	650,400.00	650,400.00			
APP 7	\$316,000.00	316,000.00			
APP 7 OCO	0.00	0.00			
	\$33,071,813.00	33,071,813.00			

GFEB5 REPORT	AFP	Allotment	fund
SOF Command Cumulative	121 VSRM - App #7	0.00	0.00 206510D16
	121 VSCW - App #7	271,000.00	271,000.00 206510D16
		271,000.00	271,000.00
PENDING: Transfer of 6,100.00 to MNCI for MNPE Verizon Phones	131 QDPW - App #1	8,502,030.00	8,502,030.00 206510D16
July Transfer of 246,700 to ERED, 280,000 to 131QUTM, and 28,000 to ERED Mod Req #6	QDPW - App #1	0.00	0.00 20651D16
	OCO 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 206510D16
	QPSM App #3	2,315,000.00	2,315,000.00 206510D16
	VIPP - App #3	0.00	0.00
	ERED - App#1	1,377,358.00	1,377,358.00 206510D16
	QHFM - App #1	85,000.00	85,000.00
	VENQ - App #2	932,400.00	932,400.00 206510D16
		14,097,588.00	14,097,588.00
	132 ERVT - App #1	300,000.00	300,000.00 206510D16
	ERER - App #1	1,980,625.00	1,980,625.00 206510D16
	ERER - App #1	200,000.00	200,000.00 206510D16
	QRPA - App #1	13,281,600.00	13,281,600.00 206510D16
	EAFS - App #1	0.00	0.00 206510D16
	EMNR - App #1	400,000.00	400,000.00 206510D16
	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 206510D16
		18,378,225.00	18,378,225.00
	OCO FUNDING		
	121 VFRE - App #7	45,000.00	45,000.00 20651D16
	131 VFRE - App #1	0.00	0.00 20651D16
		45,000.00	45,000.00
	TOTAL	32,791,813.00	32,791,813.00

APP	ALLOTTMENT	REMAINING TO OBLIGATE	\$0.00
APPENDIX 1			
QRPA	13,281,600.00	13,281,600.00	0.00
ERVT	300,000.00	300,000.00	0.00
QDPW	8,502,030.00	8,502,030.00	0.00
QDPW - 20651D16	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	28,958,013.00	28,958,013.00	6.00

COVER SHEET

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

SUBJECT: FY16 Transfer of funding for Appendix #1	OFFICE SYMBOL: MNFE
ACTION REQUIRED: For IMMEDIATE REVIEW AND APPROVAL	DATE: 11 July 2016

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 from MNFE Appendix #1 QRPA to MNFE Appendix #1 ERVT.

Request to move \$300,000.00 in AFP and Allotment from 132QRPA to 132ERVT to support Project 44872-C/SA472 Camp Smith Fuel Dispenser Point.

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	RMD	<input type="checkbox"/> N <input checked="" type="checkbox"/> C	INITIAL REVIEW		
2. MNPF	Ms. Blanton	JMB	<input type="checkbox"/> N <input checked="" type="checkbox"/> C	FINAL REVIEW		
			<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)

[Signature]
D. Scott Cleveland, COL, 4309

COVER SHEET (Continued)

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

SUBJECT:

OFFICE SYMBOL:

OFFICE	NAME	DATE	(NON) CONCUR
			<input type="checkbox"/> N <input type="checkbox"/> C
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TRANSFER REQUEST FORM

TO: Lisa Blanton

FROM: MNFE

<u>PROGRAM</u>	<u>BA/SAG</u>	<u>MDEP</u>	<u>AMOUNT</u>	<u>SYSTEM</u>
MNFE	132	QRPA	(300,000.00)	GFEB
MNFE	132	ERVT	300,000.00	GFEB

Funding Allowance Document Received Report										
Report Created On	07/26/2016									
FUND CTR	PROGRAM	Appropriation	AMSCO	MDEP	FAD ACN NBR	AFP Amount	ALT Amount	Pub Date	Remarks	
A181X	MNFE	2065	13200000000	ERVT	2065-16INTERNAL	300,000.00	300,000.00	7/22/2016	Request to transfer funds from QRPA to ERVT	
A181X	MNFE	2065	13200000000	QRPA	2065-16INTERNAL	-300,000.00	-300,000.00	7/22/2016	Request to transfer funds from QRPA to ERVT	

COVER SHEET

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

SUBJECT: FY-16 Transfer of funding for Appendix #1 Request	OFFICE SYMBOL: MNFE
ACTION REQUIRED: For IMMEDIATE REVIEW AND APPROVAL	DATE: 25 July 2016

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 from MNFE Appendix #1 QDPW to MNFE Appendix #1 QUTM

Request to move \$280,000.00 in AFP and Allotment from 131G79QDPW to 131G79QUTM to support service contracts for energy audits at various sites statewide.

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>RMD 22 July 16</i>	<input type="checkbox"/> N <input checked="" type="checkbox"/> C	INITIAL REVIEW		
2. MNPF	Ms. Blanton <i>AMB</i>	<i>22 July 16</i>	<input type="checkbox"/> N <input checked="" type="checkbox"/> C	FINAL REVIEW		
			<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)

[Signature] (280 Fed / 116 STATE) = 400 TOTAL
D. SCOTT CLEVELAND, COL, 4309

TRANSFER REQUEST FORM

TO: Lisa Blanton

FROM: MNFE

<u>PROGRAM</u>	<u>BA/SAG</u>	<u>MDEP</u>	<u>AMOUNT</u>	<u>SYSTEM</u>
MNFE	131	QDPW	(280,000.00)	GFEB
MNFE	131	QUTM	280,000.00	GFEB

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: 25 July 2016
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 from MNFE Appendix #1 QDPW to MNFE Appendix #1 ERED
Request to move \$246,700.00 in AFP and Allotment from 131G79QDPW to 131G35ERED to support the Camp Smith Access Control, Camp Smith FF&E, and 5th Avenue Access Control projects.
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>Rms</i>	<input type="checkbox"/> N <input checked="" type="checkbox"/> C	INITIAL REVIEW		
2. MNPF	Ms. Blanton	<i>MB</i>	<input type="checkbox"/> N <input checked="" type="checkbox"/> C	FINAL REVIEW		
			<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)						
<i>[Signature]</i>						
D.SCOTT CLEVELAND, COL, 4309						

TRANSFER REQUEST FORM

TO: Lisa Blanton

FROM: MNFE

<u>PROGRAM</u>	<u>BA/SAG</u>	<u>MDEP</u>	<u>AMOUNT</u>	<u>SYSTEM</u>
MNFE	131	QDPW	(246,700.00)	GFEB
MNFE	131	ERED	246,700.00	GFEB

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: 28 July 2016

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 from MNFE Appendix #1 QDPW to MNFE Appendix #1 ERED
Request to move \$28,000.000 in AFP and Allotment from 131G79QDPW to 131G35ERED to support the 5th Avenue FF&E projects.
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>Rmd</i>	<input type="checkbox"/> N <input checked="" type="checkbox"/> C	INITIAL REVIEW		
2. MNPF	Ms. Blanton	<i>EMB</i>	<input type="checkbox"/> N <input checked="" type="checkbox"/> C	FINAL REVIEW		
			<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)

[Signature]
D.SCOTT CLEVELAND, COL, 4309

TRANSFER REQUEST FORM

TO: Lisa Blanton

FROM: MNFE

<u>PROGRAM</u>	<u>BA/SAG</u>	<u>MDEP</u>	<u>AMOUNT</u>	<u>SYSTEM</u>
MNFE	131	QDPW	(28,000.00)	GFEB
MNFE	131	ERED	28,000.00	GFEB