

**COOPERATIVE AGREEMENT MODIFICATION**

Agreement/Appendix Title and Number: **W912PQ-16-2-1001**  
 Project Name/Description and Location: **ARNG FACILITIES PROGRAM**  
 Modification Number: **P0008**

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
	<b>Total FED Source A Funding</b>	<b>\$ 234,112.85</b>	<b>0.00</b>	<b>\$ 234,112.85</b>
MFL-FED	Allotment 100%	\$ 14,543,443.33	139,000.00	\$ 14,682,443.33
	75%	\$ 3,586,385.78	0.00	\$ 3,586,385.78
	50%	\$ 10,828,183.89	2,483,200.00	\$ 13,311,383.89
	<b>TOTAL FEDERAL MFL</b>	<b>\$ 28,958,013.00</b>	<b>2,622,200.00</b>	<b>\$ 31,580,213.00</b>
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
	<b>Total FED Source A Funding</b>	<b>\$ 234,112.85</b>	<b>0.00</b>	<b>\$ 234,112.85</b>
AFP-FED	AFP 100%	\$ 14,543,443.33	139,000.00	\$ 14,682,443.33
	75%	\$ 3,586,385.78	0.00	\$ 3,586,385.78
	50%	\$ 10,828,183.89	2,483,200.00	\$ 13,311,383.89
	<b>TOTAL FEDERAL AFP</b>	<b>\$ 28,958,013.00</b>	<b>2,622,200.00</b>	<b>\$ 31,580,213.00</b>
IKA	In Kind Assistance	\$ 3,600,000.00	0.00	\$ 3,600,000.00
MFL-STATE	Allotment 50%	\$ 10,828,183.89	2,483,200.00	\$ 13,311,383.89
	25%	\$ 1,195,461.93	0.00	\$ 1,195,461.93
	<b>TOTAL STATE MFL</b>	<b>\$ 12,023,645.82</b>	<b>2,483,200.00</b>	<b>\$ 14,506,845.82</b>
AFP-STATE	AFP 50%	\$ 10,828,183.89	2,483,200.00	\$ 13,311,383.89
	25%	\$ 1,195,461.93	0.00	\$ 1,195,461.93
	<b>TOTAL STATE AFP</b>	<b>\$ 12,023,645.82</b>	<b>2,483,200.00</b>	<b>\$ 14,506,845.82</b>
IKA	In Kind Assistance (Ft Drum and Watervliet) 25%	\$ 100,000.00	0.00	\$ 100,000.00
	<b>PROGRAM GRAND TOTAL MFL</b>	<b>\$ 40,981,658.82</b>	<b>5,105,400.00</b>	<b>\$ 46,087,058.82</b>
	<b>PROGRAM GRAND TOTAL AFP</b>	<b>40,981,658.82</b>	<b>5,105,400.00</b>	<b>46,087,058.82</b>

**DESCRIPTION OF MODIFICATION:**


- JUSTIFICATION: Upward obligation for Appendix 1001, ARNG Facilities Program for Fiscal Year 2016.
- SUMMARY:
  - Increase Federal AFP and MFL by \$2,622,200.00
  - Increase State AFP and MFL by \$2,483,200.00
- ACTION: TAG signature and review of the ARNG Facilities Programs Appendix 1001, MOD 8. Return signed modification to MNPFEA, 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.

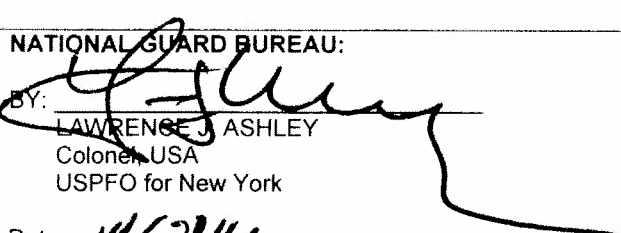
IN WITNESS WHEREOF, the parties by their authorized representatives execute this Cooperative Agreement Modification.

**THE STATE OF NEW YORK:**

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

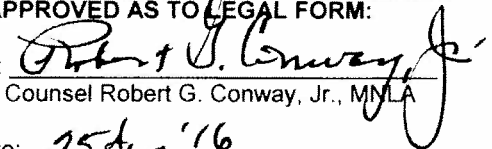
Date: 11 Sept 16

**NATIONAL GUARD BUREAU:**

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

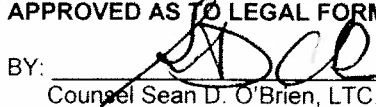
Date: 14 Sept 16

**APPROVED AS TO LEGAL FORM:**

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

Date: 25 Aug '16

**APPROVED AS TO LEGAL FORM:**

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

Date: 26 Aug 2016

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%)	\$14,682,443.33	\$14,682,443.33
Federal Share (75%)	\$ 3,586,385.78	\$ 3,586,385.78
<u>Federal Share (50%)</u>	<u>\$13,311,383.89</u>	<u>\$ 13,311,383.89</u>
Federal Total	\$31,580,213.00	\$31,580,213.00
In Kind Assistance	\$ 3,600,000.00	\$ 3,600,000.00
Grantee Share 25% IKA	\$ 100,000.00	\$ 100,000.00
<b>Source A Funding (Navy/Marines)</b>	\$ 234,112.85	\$ 234,112.85
Grantee Share (50%)	\$13,311,383.89	\$13,311,383.89
<u>Grantee Share (25%)</u>	<u>\$ 1,195,461.93</u>	<u>\$ 1,195,461.93</u>
Grantee Total	\$14,506,845.82	\$14,506,845.82

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 #9 be issued to Appendix #1 of the Master CFA for Fiscal Year 2016 to reflect additional AFP and Allotment for QRPA in the amount of \$2,483,200.00 for CFMO End of Year Use changing the AFP and Allotment for QRPA from \$13,281,600.00 to \$15,764,800.00; initial AFP and Allotment in 131ERV in the amount of \$89,000.00 for IT Equipment at Camp Smith; and additional AFP and Allotment for ERVT in the amount of \$50,000.00 for FF&E at Camp Smith changing 131ERV AFP and Allotment from \$0.00 to \$139,000.00.

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

	(AFP) Estimated Cost	(Allotment) Maximum Funding Limitation
QRPA	15,764,800.00	15,764,800.00
132-ERV	300,000.00	300,000.00
131-ERV	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	966,000.00	966,000.00
131QUTM	280,000.00	280,000.00
E3H5	1,000,000.00	1,000,000.00
Federal Total	31,580,213.00	31,580,213.00
Federal Share (100%)	14,682,443.33	14,682,443.33
Federal Share (75%)	3,586,385.78	3,586,385.78
Federal Share (50%)	13,311,383.89	13,311,383.89
Federal Total	31,580,213.00	31,580,213.00
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%)	13,311,383.89	13,311,383.89
State Share (25%)	1,195,461.93	1,195,461.93
State Total	14,506,845.82	14,506,845.82
Grand Total	46,087,058.82	46,087,058.82

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 Cleveland". The signature is fluid and cursive, with the first name "D" being particularly large and the last name "Cleveland" written in a more compact, cursive style.

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

CF:  
MNBF, Liz Halpin

Report Funding Allowance Document Received Report  
Created On 08/04/2016

PROGRAM	Appropriation	AMSCO	MDEP	AFP Amount	ALT Amount	Pub Date	Remarks
A181X	2065	132G7800000	QRPA	2,483,200.00	2,483,200.00	8/3/2016	EOY for CFMO Use PN: 36130042

Report Funding Allowance Document Received Report  
 Created On 08/10/2016

PROGRAM	Appropriation	AMSCO	MDEP	AFP Amount	ALT Amount	Pub Date	Remarks
MINFE	2065	13100000000	ERVT	89,000.00	89,000.00	8/5/2016	CFMO Use for IT-Proponent PN 361103
MINFE	2065	131G35.1000	ERVT	50,000.00	50,000.00	8/5/2016	CFMO Use for FF&E PN361103

NC Status by FC - Summary

Created

Nicole Richard 1/2016 13:13:41

NC Status by FC - Summary

Date of Selection: 08/11/2016 From Period: 1 To Period: 16  
 Fund: 206510D16 O & M, ARNG SAG: 131G3SERVT,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			69,488.86	14,089,042.10	11,599.00	1,644,497.01	15,814,626.97-	15,814,626.97-
** A181X NYConstruction and Facility Management			69,488.86	14,089,042.10	11,599.00	1,644,497.01	15,814,626.97-	15,814,626.97-
* 206510D16 O & M, ARNG			69,488.86	14,089,042.10	11,599.00	1,644,497.01	15,814,626.97-	15,814,626.97-
131G3SERVT Construction Collateral E			24,993.00	114,007.00			139,000.00-	139,000.00-
132G78QRPA Facilities Sustainment			44,495.86	13,975,035.10	11,599.00	1,644,497.01	15,675,626.97-	15,675,626.97-



COL CLEVELAND		GFEB5	AFP	Allocation	PENDING TRANSFERS			
AMSCO	MDEP	TITLE						
121G18	TATM	INTEGRATED TRAINING AREA MOUNT						
121G18	VSCW	TRAINING RANGE OPERATIONS		271,000.00	271,000.00			
121G18	VSRM	RANGE MODERNIZATION PROGRAM						
131G79	QDPW	REAL PROPERTY SERVICES	9,056,730.00		9,056,730.00	(246,700.00)	to ERED	(528,000.00) to 131QUTM (528,000.00) to ERED
131G79	ERVY	FACILITIES - MILCON TALS	139,000.00		139,000.00			
131G39	QPSM	PHYSICAL SECURITY	2,895,400.00		2,895,400.00			
132G81	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	15,764,800.00		15,764,800.00			
132G78	QUTM	RESTORATION MODERNIZATION	966,000.00		966,000.00			
132G78	EMNR	VEHICLE MAINT FACILITIES RAM	400,000.00		400,000.00			
132G78	ERER	RC READINESS FACILITY RAM	2,190,625.00		2,190,625.00			
131G35	ERED	RESTORATION MODERNIZATION	1,102,658.00		1,102,658.00	248700*28000		
132G78	E3H5	RESTORATION MODERNIZATION	1,000,000.00		1,000,000.00			
132G78	ERVY	FACILITIES - MILCON TALS	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 2065			\$ 35,694,013.00	\$ 35,694,013.00				

APP 1	\$31,580,213.00	\$31,580,213.00
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	
	\$35,694,013.00	35,694,013.00

GFEB5 REPORT	121 VSRM - App #7	AFP	Allocation	fund
SOF Command Cumulative	121 VSCW - App #7	0.00	0.00	206510D16
		271,000.00	271,000.00	206510D16
		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	206510D16
July Transfer of 246,700 to ERED, 280,000 to 131QUTM, and 26,000 to ERED Mod Req #8	QDPW - App #1	0.00	0.00	206511D16
	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 8,000.00 MNL for vehicles and 1,800.00 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	
	VFP - App #3	0.00	0.00	206510D16
	ERED - App#1	1,377,358.00	1,377,358.00	
	QHFM - App #1	85,000.00	85,000.00	206510D16
	VENQ - App #2	932,400.00	932,400.00	206510D16
	131-ERVY - App #1	139,000.00	139,000.00	206510D16
		14,516,588.00	14,516,588.00	
	AON SRM			
July Transfer of 300K to ERVT Mod Req #8	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	15,764,800.00	15,764,800.00	206510D16
	EAF3 - 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
		20,881,425.00	20,881,425.00	
	OCO FUNDING			
	121 VFRE - App #7	45,000.00	45,000.00	206511D16
	131 VFRE - App #1	0.00	0.00	206511D16
		45,000.00	45,000.00	
	TOTAL	35,694,013.00	35,694,013.00	

APPENDIX 1	AFP	ALLOTTMENT	REMAINING TO OBLIGATE
			\$0.00
QRPA	15,764,800.00	15,764,800.00	0.00
132-ERVY	300,000.00	300,000.00	0.00
131-ERVY	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
EAF3	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	31,580,213.00	31,580,213.00	0.00