

**COOPERATIVE AGREEMENT MODIFICATION**

Agreement/Appendix Title and Number: W912PQ-17-2-1001  
 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)	\$ 100,160.25	0.00	\$ 100,160.25
	Source A Funding (Marines-Farmingdale)	\$ 122,573.73	0.00	\$ 122,573.73
	Source A Funding (Krom's RP Travel)	\$ 1,482.00	0.00	\$ 1,482.00
	Source A Funding (Berdar's ENG Travel)	\$ 2,720.00	0.00	\$ 2,720.00
	<b>Total FED Source A Funding</b>	<b>\$ 226,935.98</b>	<b>0.00</b>	<b>\$ 226,935.98</b>
FED MFL	Allotment 100%	\$ 20,389,568.75	932,400.00	\$ 21,321,968.75
	75%	\$ 2,588,990.12	0.00	\$ 2,588,990.12
	50%	\$ 10,246,841.13	0.00	\$ 10,246,841.13
	<b>TOTAL FEDERAL MFL</b>	<b>\$ 33,225,400.00</b>	<b>932,400.00</b>	<b>\$ 34,157,800.00</b>
AFP-FED	Source A Funding (Navy-Farmingdale)	\$ 100,160.25	0.00	\$ 100,160.25
	Source A Funding (Marines-Farmingdale)	\$ 122,573.73	0.00	\$ 122,573.73
	Source A Funding (Krom's RP Travel)	\$ 1,482.00	0.00	\$ 1,482.00
	Source A Funding (Berdar's ENG Travel)	\$ 2,720.00	0.00	\$ 2,720.00
	<b>Total FED Source A Funding</b>	<b>\$ 226,935.98</b>	<b>0.00</b>	<b>\$ 226,935.98</b>
FED AFP	AFP 100%	\$ 20,389,568.75	932,400.00	\$ 21,321,968.75
	75%	\$ 2,588,990.12	0.00	\$ 2,588,990.12
	50%	\$ 10,246,841.13	0.00	\$ 10,246,841.13
	<b>TOTAL FEDERAL AFP</b>	<b>\$ 33,225,400.00</b>	<b>932,400.00</b>	<b>\$ 34,157,800.00</b>
IKA	In Kind Assistance	\$ 1,600,000.00	\$ -	\$ 1,600,000.00
STATE MFL	Allotment 50%	\$ 10,246,841.13	0.00	\$ 10,246,841.13
	25%	\$ 862,996.71	(0.00)	\$ 862,996.71
	<b>TOTAL STATE MFL</b>	<b>\$ 11,109,837.84</b>	<b>(0.00)</b>	<b>\$ 11,109,837.84</b>
STATE AFP	AFP 50%	\$ 10,246,841.13	0.00	\$ 10,246,841.13
	25%	\$ 862,996.71	(0.00)	\$ 862,996.71
	<b>TOTAL STATE AFP</b>	<b>\$ 11,109,837.84</b>	<b>(0.00)</b>	<b>\$ 11,109,837.84</b>
IKA	In Kind Assistance (Ft Drum and Watervliet) 25%	\$ 100,000.00	\$ -	\$ 100,000.00
<b>PROGRAM GRAND TOTAL MFL</b>		<b>\$ 44,335,237.84</b>	<b>932,400.00</b>	<b>\$ 45,267,637.84</b>
<b>PROGRAM GRAND TOTAL AFP</b>		<b>\$ 44,335,237.84</b>	<b>932,400.00</b>	<b>\$ 45,267,637.84</b>

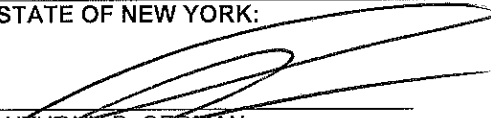
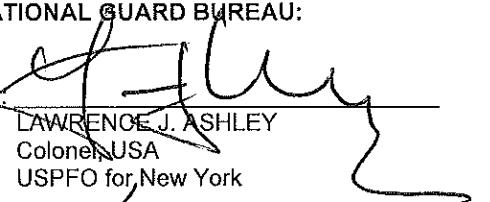
**DESCRIPTION OF MODIFICATION:**

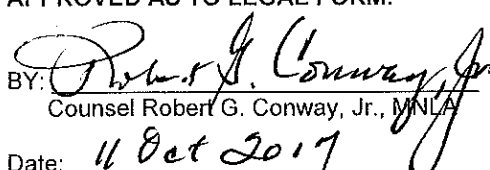
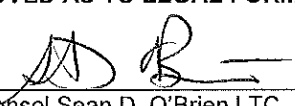
- JUSTIFICATION: a. Additional AFP/Allotment in QRPA in the amount of \$930,000.  
 b. Additional AFP/Allotment in QDPW in the amount of \$2,400.
- ACTION: TAG signature and review of the ARNG Facilities Programs Appendix 1001, MOD 12. Return signed modification to MNPF-EA, Room 207, Cooperative Agreements, x4775/4709.
- This Appendix is subject to the availability of funds.
- Replace pages 5-6 of Appendix 1001, FY 17 with updated attachment.
- As FY2017 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: </p> <p>ANTHONY P. GERMAN Major General, NYANG The Adjutant General</p> <p>Date: <u>15 Oct 17</u></p>	<p>NATIONAL GUARD BUREAU:</p> <p>BY: </p> <p>LAWRENCE J. ASHLEY Colonel USA USPFO for New York</p> <p>Date: <u>18 Oct 17</u></p>
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<p>APPROVED AS TO LEGAL FORM:</p> <p>BY: </p> <p>Counsel Robert G. Conway, Jr., MNLA</p> <p>Date: <u>11 Oct 2017</u></p>	<p>APPROVED AS TO LEGAL FORM:</p> <p>BY: </p> <p>Counsel Sean D. O'Brien LTC, JA, NYARNG</p> <p>Date: <u>27 Sep 2017</u></p>
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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%)	\$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 2017:

	Approved Budget/(AFP)	Total Dollars Obligated
Federal Share (100%)	\$21,321,968.75	\$21,321,968.75
Federal Share (75%)	\$ 2,588,990.12	\$ 2,588,990.12
<u>Federal Share (50%)</u>	<u>\$10,246,841.13</u>	<u>\$10,246,841.13</u>
Federal Total	\$34,157,800.00	\$34,157,800.00
In Kind Assistance	\$ 1,600,000.00	\$ 1,600,000.00
Grantee Share 25% IKA	\$ 100,000.00	\$ 100,000.00
<u>Source A Funding (Navy/Marines/Krom&amp;Berdar Travel)</u>	<u>\$ 226,935.98</u>	<u>\$ 226,935.98</u>
Grantee Share (50%)	\$10,246,841.13	\$10,246,841.13
<u>Grantee Share (25%)</u>	<u>\$ 862,996.71</u>	<u>\$ 862,996.71</u>
Grantee Total	\$11,109,837.83	\$11,109,837.83

Fiscal Year \_\_\_\_\_:

	Approved Budget/(AFP)	Total Dollars Obligated
3. Federal Share (100%)	\$ _____	\$ _____
Federal Share (75%)	\$ _____	\$ _____
Federal Share (50%)	\$ _____	\$ _____
Federal Total	\$ _____	\$ _____

Accomplished as

In-Kind Assistance		
\$ _____		
Grantee Share (50%)	\$ _____	\$ _____
Grantee Share (25%)		\$ _____

## MEMORANDUM FOR MNPF, CW3 Davin

SUBJECT: Modification of Master Cooperative Funding Agreement (CFA), W912PQ-17-2-1001, Appendix #1 (ARNG Facilities Programs)

1. Request that modification request #14 be issued to Appendix #1 of the Master CFA for Fiscal Year 2017 to reflect a transfer of AFP and Allotment from E3H5 to ERVT in the amount of \$500,000.00 to support Capital Construction Projects changing E3H5 from \$900,700.00 to \$400,700.00 and ERVT from \$143,000.00 to \$643,000.00; additional AFP and Allotment in QRPA in the amount of \$930,000.00 changing QRPA from \$21,919,300.00 to \$22,849,300.00; additional APF and Allotment in QDPW in the amount of \$2,400.00 changing QDPW from \$8,091,622.00 to \$8,094,022.00.

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

	(AFP) Estimated Cost	(Allotment) Maximum Funding Limitation
QRPA	22,849,300.00	22,849,300.00
132QUTM	888,400.00	888,400.00
131QUTM	268,678.00	268,678.00
QDPW	8,094,022.00	8,094,022.00
QHFM	41,000.00	41,000.00
QDEM	645,200.00	645,200.00
VFRE	0.00	0.00
VFOS OCO	129,500.00	129,500.00
ERVT	643,000.00	643,000.00
ERER	0.00	0.00
E3H5	400,700.00	400,700.00
EAMF	198,000.00	198,000.00
Federal Total	34,157,800.00	34,157,800.00
Federal Share (100%)	21,321,968.75	21,321,968.75
Federal Share (75%)	2,588,990.12	2,588,990.12
Federal Share (50%)	10,246,841.13	10,246,841.13
Federal Total	34,157,800.00	34,157,800.00

Federal Source-A Funding – Marines	122,573.73	122,573.73
Federal Source-A Funding – Navy	100,160.25	100,160.25
Federal Source-A Funding Krom's RP Travel	1,482.00	1,482.00
Federal Source-A Funding Berdar's ENG Travel	2,720.00	2,720.00

State Share (50%)	10,246,841.13	10,246,841.13
State Share (25%)	862,996.71	862,996.71
State Total	11,109,837.83	11,109,837.83
Grand Total	45,267,637.83	45,267,637.83

MNFE (37)

SUBJECT: Modification of Master Cooperative Funding Agreement (CFA),  
W912PQ-17-2-1001, Appendix #1 (ARNG Facilities Programs)

b. Within the Federal Share indicated above \$1,600,000.00 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

Report		Funding Allowance Document Received Report								
Created On		09/01/2017								
FUND CENTER	PROGRAM	Appropriation	AMSCO	MIDEP	AFP Amount:	ALT Amount	Pub Date	Remarks		
AT81X	IMNFE	2065	13200000000	ORPA	930,000.00	930,000.00	9/1/2017	Funds for Bldg 508 HVAC Replacement UFR		

Report Funding Allowance Document Received Report  
Created On 08/25/2017

PROGRAM	Appropriation	AMSCO	MDEP	AFP Amount	ALT Amount	Pub Date	Remarks
MNFE	2065	131G79R0000	QDPW	2,400.00	2,400.00	8/24/2017	For CFMO Use ONLY: Recruiting Leases

NC Status by FC - Summary

Created by Nicole Richardson on 09/01/2017 12:20:27

NC Status by FC - Summary

Date of Selection: 09/01/2017 From Period: 1 To Period: 16

Fund: 206510D17,206511D17 SAG: 131G35EAMF,131G52QHFM,131G79QDPW,13 Functional Area

Funds Center: A181X,NY,JAFMO FP:\*

Fctr/Fund/FA/ea	AFP	Allotment	Commitment	Obligation	Expenses	Disbursements	Available Allotm	Avail:AFP
131G35EAMF Construction Collateral E	198,000.00	198,000.00	39,874.58	158,125.42			198,000.00-	198,000.00-
131G52QHFM Unaccompanied Personnel H	41,000.00	41,000.00		41,000.00			41,000.00-	41,000.00-
131G79QDPW Real Property Services, A	8,094,022.00	8,094,022.00	159,159.37	6,719,288.96		1,186,119.81	8,066,968.14-	8,066,968.14-
131G79QUTM Real Property Services, A	268,678.00	268,678.00		268,678.00			268,678.00-	268,678.00-
132G76E3HS Facilities Restoration an	400,700.00	400,700.00		400,700.00			400,700.00-	400,700.00-
132G76ERV7 Facilities Restoration an	643,000.00	643,000.00		643,000.00			643,000.00-	643,000.00-
132G76QUTM Facilities Restoration an	888,400.00	888,400.00		888,400.00			888,400.00-	888,400.00-
132G78QRP4 Facilities Sustainment	22,849,300.00	22,849,300.00		20,541,093.84	21,878.04	2,278,582.84	22,841,554.72-	22,841,554.72-
132G93QDEM:Demolition/Disposal of Ex	645,200.00	645,200.00		645,200.00			645,200.00-	645,200.00-
* 206511D17 O & M, ARNG	129,500.00	129,500.00		129,500.00			129,500.00-	129,500.00-
131G79VOFS Real Property Services, A	129,500.00	129,500.00		129,500.00			129,500.00-	129,500.00-

COL CLEVELAND			GFEB5	PENDING TRANSFERS
AMSCO	MDEP	TITLE	AFP	Allotment
121G16	TATM	INTEGRATED TRAINING AREA MGMNT	20,000.00	20,000.00
121G16	VSCW	TRAINING RANGE OPERATIONS	284,000.00	284,000.00
121G16	VSRM	RANGE MODERNIZATION PROGRAM	0.00	
131G79	QDPW	REAL PROPERTY SERVICES	8,094,022.00	8,094,022.00
131G35	EAMF	CFMO USE ONLY FOR TAILS	198,000.00	198,000.00
131G79	ERVT	FACILITIES - MILCON TAILS	0.00	
131G39	QPSM	PHYSICAL SECURITY	2,606,300.00	2,606,300.00
132G93	QDEM	FACILITY REDUCTION PROGRAM (DEMO)	645,200.00	645,200.00
131G52	QHFM	BARRACK REPLACEMENT FURNITURE	41,000.00	41,000.00
132G78	QRPA	FSRM SUSTAINMENT	22,849,300.00	22,849,300.00
132G76	QUTM	RESTORATION, MODERNIZATION	888,400.00	888,400.00
131G79	QUTM		268,678.00	268,678.00
132G76	EMNR	VEHICLE MAINT FACILITIES R&M	0.00	
132G76	ERER	RC READINESS FACILITY R&M	0.00	
131G35	ERED	RESTORATION, MODERNIZATION	0.00	
132G76	E3HS	RESTORATION, MODERNIZATION	400,700.00	400,700.00 (500,000.00)
132G76	ERVT	FACILITIES - MILCON TAILS	643,000.00	643,000.00 500,000.00
131G53	VENQ	ENVIRONMENTAL CONSERVATION	16,000.00	16,000.00
131G56	VENQ	ENVIRONMENTAL COMPLIANCE	777,100.00	777,100.00
121G10	VOFS	OCO RANGE OPERATIONS	50,000.00	50,000.00
131G79	VOFS	INSTALLATION SUPPORT	129,500.00	129,500.00
TOTAL 2065			\$ 37,911,200.00	\$ 37,911,200.00

			APP 1	\$34,157,800.00
			APP 2	0.00
		*APP 3 Allotment shares with App 4	APP 3	2,127,400.00
		*APP 4 Allotment IS PART OF App 3	APP 4	478,900.00
			APP 7	\$354,000.00
			APP 7.OCO	0.00
				\$37,911,200.00

AFP				
	GFEB5 REPORT	121	VSRM - App #7	0.00
	SOF Command Cumulative	121	TATM - App #7	20,000.00
		121	VOFS - App #7	50,000.00
		121	VSCW - App #7	284,000.00
				354,000.00
		131	QDPW - App #1	8,094,022.00
			QDPW - App #1	0.00
		OCO	VOFS - App #1	129,500.00
			QPSM - App#1	0.00
			QUTM - App#1	268,678.00
			QPSM App#4	478,900.00
			QPSM App #3	2,127,400.00
			VIPP - App #3	0.00
			ERED - App#1	0.00
			QHFM - App #1	41,000.00
			VENQ - App #2	793,100.00
			131 - ERVT - App #1	0.00
			131 EAFM	198,000.00
				12,130,600.00
		132	ERVT - App #1	643,000.00
		36170014	ERER - App #1	0.00
		36170017	ERER - App #1	0.00
			QRPA - App #1	22,849,300.00
			EAFS - App #1	0.00
			EMNR - App #1	0.00
			E3HS - App #1	400,700.00
			QUTM - App #1	888,400.00
			QDEM - App #1	645,200.00
				25,426,600.00
		OCO FUNDING		
		121	VFRE - App #7	0.00
		131	VFRE - App #1	0.00
				0.00
			TOTAL	37,911,200.00

APPENDIX 1	APP	ALLOTTMENT	REMAINING TO OBLIGATE
			\$0.00
QRPA	22,849,300.00	22,849,300.00	0.00
132-ERVT	643,000.00	643,000.00	0.00
131-ERVT	0.00	0.00	0.00
QDPW	8,094,022.00	8,094,022.00	0.00
QDPW - 206511D17	0.00	0.00	0.00
VOFS (OCO)	129,500.00	129,500.00	0.00
ERER -36170014	0.00	0.00	0.00
ERER -36170017	0.00	0.00	0.00
EAFS	0.00	0.00	0.00
E3HS	400,700.00	400,700.00	0.00
QDEM	645,200.00	645,200.00	0.00
QPSM	0.00	0.00	0.00
EMNR	0.00	0.00	0.00
ERED	0.00	0.00	0.00
QHFM	41,000.00	41,000.00	0.00
132QUTM	888,400.00	888,400.00	0.00
131QUTM	268,678.00	268,678.00	0.00
131EAMF	198,000.00	198,000.00	0.00
TOTAL	34,157,800.00	34,157,800.00	0.00



# COVER SHEET

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

<b>SUBJECT:</b>	<b>OFFICE SYMBOL:</b>
FY-17 Transfer of Funding for Appendix #1	MNFE
<b>ACTION REQUIRED:</b>	<b>DATE:</b>
For IMMEDIATE REVIEW AND APPROVAL	01-Sep-17
<b>MEMORANDUM FOR RECORD.</b> (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: FY17 transfer of funds within MNFE Appendix 1001

Request to move AFP and Allotment in the amount of \$500,000.00 from E3H5 to ERVT to support Capital Construction Projects at Camp Smith.

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>	<i>27 Sep</i>	<input type="checkbox"/> N <input checked="" type="checkbox"/> C	INITIAL REVIEW		
2. MNPF	Mrs. DePalo <i>JMS</i>	<i>14 SEP 17</i>	<input type="checkbox"/> N <input checked="" type="checkbox"/> C	FINAL REVIEW		
3. MNPF	COL Ashley <i>AS</i>	<i>25 Sep 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	MNAR-COS		
			<input type="checkbox"/> N <input type="checkbox"/> C	MNAG-AAG		
			<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, x4309

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	E3H5	(500,000.00)	GFEB
MNFE	132	ERVT	500,000.00	GFEB