

COOPERATIVE AGREEMENT MODIFICATION

Agreement/Appendix Title and Number: W912PQ-17-2-1001
 Project Name/Description and Location: ARNG FACILITIES PROGRAM
 Modification Number: P0003

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)	\$ -	14,662.00	\$ 14,662.00
	Source A Funding (Marines-Farmingdale)	\$ -	122,573.73	\$ 122,573.73
	Total FED Source A Funding	\$ -	137,235.73	\$ 137,235.73
FED MFL	Allotment 100%	\$ 646,307.33	4,264,769.01	\$ 4,911,076.34
	75%	\$ 157,869.29	1,041,727.43	\$ 1,199,596.72
	50%	\$ 624,823.38	4,123,003.56	\$ 4,747,826.94
	TOTAL FEDERAL MFL	\$ 1,429,000.00	9,429,500.00	\$ 10,858,500.00
AFP-FED	Source A Funding (Navy-Farmingdale)	\$ 93,058.59	7,101.66	\$ 100,160.25
	Source A Funding (Marines-Farmingdale)	\$ 112,017.55	10,556.18	\$ 122,573.73
	Total FED Source A Funding	\$ 205,076.14	17,657.84	\$ 222,733.98
FED AFP	AFP 100%	\$ 8,878,109.79	692,032.78	\$ 9,570,142.57
	75%	\$ 2,168,598.22	169,038.35	\$ 2,337,636.57
	50%	\$ 8,582,991.99	669,028.87	\$ 9,252,020.86
	TOTAL FEDERAL AFP	\$ 19,629,700.00	1,530,100.00	\$ 21,159,800.00
IKA	In Kind Assistance	\$ 3,200,000.00	\$ -	\$ 3,200,000.00
STATE MFL	Allotment 50%	\$ 624,823.38	4,123,003.56	\$ 4,747,826.94
	25%	\$ 52,623.10	347,242.48	\$ 399,865.57
	TOTAL STATE MFL	\$ 677,446.48	4,470,246.04	\$ 5,147,692.51
STATE AFP	AFP 50%	\$ 8,582,991.99	669,028.87	\$ 9,252,020.86
	25%	\$ 722,866.07	56,346.12	\$ 779,212.19
	TOTAL STATE AFP	\$ 9,305,858.06	725,374.99	\$ 10,031,233.05
IKA	In Kind Assistance (Ft Drum and Watervliet) 25%	\$ 100,000.00	\$ -	\$ 100,000.00
	PROGRAM GRAND TOTAL MFL	\$ 2,106,446.48	13,899,746.04	\$ 16,006,192.51
	PROGRAM GRAND TOTAL AFP	\$ 28,935,558.06	2,255,474.99	\$ 31,191,033.05

DESCRIPTION OF MODIFICATION:

- JUSTIFICATION: Upward obligation for Appendix 1001, ARNG Facilities Programs for Fiscal Year 2017.
- SUMMARY:
 - Increase Federal AFP to \$21,159,800.00 / State AFP to \$10,031,233.05
 - Increase Federal Allotment to \$10,858,500.00 / State Allotment to \$5,147,692.51
 - Increase Source-A Funding Allotment to \$137,235.73
- ACTION: TAG signature and review of the ARNG Facilities Programs Appendix 1001, MOD 3. 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.

THE STATE OF NEW YORK:

NATIONAL GUARD BUREAU:

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

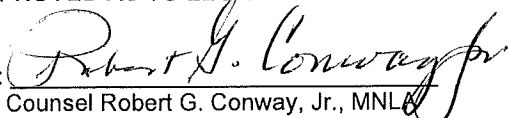
BY: 
 LAWRENCE J. ASHLEY
 Colonel, USA
 USPFO for New York

Date: 2/3/17

Date: 6 FEB 17

APPROVED AS TO LEGAL FORM:

APPROVED AS TO LEGAL FORM:

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

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

Date: 30 Jan 2017

Date: 24 JAN 2017

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
<u>Source A Funding (Navy/Marines)</u>	<u>\$ 234,112.85</u>	<u>\$ 234,112.85</u>
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 2017:

	Approved Budget/(AFP)	Total Dollars Obligated
Federal Share (100%)	\$ 9,570,142.57	\$ 4,911,076.34
Federal Share (75%)	\$ 2,337,636.57	\$ 1,199,596.72
<u>Federal Share (50%)</u>	<u>\$ 9,252,020.86</u>	<u>\$ 4,747,826.94</u>
Federal Total	\$21,159,800.00	\$10,858,500.00
In Kind Assistance	\$ 3,200,000.00	\$ 3,200,000.00
Grantee Share 25% IKA	\$ 100,000.00	\$ 100,000.00
<u>Source A Funding (Navy/Marines)</u>	<u>\$ 222,733.98</u>	<u>\$ 137,235.73</u>
Grantee Share (50%)	\$ 9,252,020.86	\$ 4,747,826.94
<u>Grantee Share (25%)</u>	<u>\$ 779,212.19</u>	<u>\$ 399,865.57</u>
Grantee Total	\$10,031,233.05	\$ 5,147,692.51

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%)		
Program Income	\$ _____	\$ _____

\$ _____

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 #2 be issued to Appendix #1 of the Master CFA for Fiscal Year 2017 to reflect:

a. An adjustment in Source-A Income estimates changing the anticipated amount for the Marines from \$112,017.55 to \$122,573.73 with an initial Allotment of \$122,573.73 received to date and for the Navy from \$93,058.59 to \$100,160.25 with initial Allotment of \$14,662.00 received to date.

b. Initial AFP in EAMF in the amount of \$399,900.00.

c. Initial AFP and Allotment in VFOS OCO in the amount of \$129,500.00.

d. Initial AFP and Allotment in ERER in the amount of \$354,300.00.

e. Initial AFP and Allotment in ERVT in the amount of \$646,400.00.

f. Initial Allotment in QDEM in the amount of \$220,000.00.

g. Initial Allotment in QUTM in the amount of \$888,400.00.

h. Additional Allotment in QRPA in the amount of \$4,000,000.00 changing QRPA Allotment from \$1,000,000.00 to \$5,000,000.00.

i. Additional Allotment in QDPW in the amount of \$3,190,900.00 changing QDPW Allotment from \$388,000.00 to \$3,578,900.00.

2. This request changes Appendix #1 total AFP from \$19,629,700.00 to \$21,159,800.00 and Allotment from \$1,429,000.00 to \$10,858,500.00.

MNFE (37)

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

	(AFP)	(Allotment)
	Estimated Cost	Maximum Funding Limitation
QRPA	12,265,800.00	5,000,000.00
QUTM	888,400.00	888,400.00
QDPW	6,214,500.00	3,578,900.00
QHFM	41,000.00	41,000.00
QDEM	220,000.00	220,000.00
VFRE	0.00	0.00
VFOS OCO	129,500.00	129,500.00
ERVY	646,400.00	646,400.00
ERER	354,300.00	354,300.00
EMNR	0.00	0.00
EAMF	399,900.00	0.00
Federal Total	21,159,800.00	10,858,500.00
Federal Share (100%)	9,570,142.57	4,911,076.34
Federal Share (75%)	2,337,636.57	1,199,596.72
Federal Share (50%)	9,252,020.86	4,747,826.94
Federal Total	21,159,800.00	10,858,500.00

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

Federal Source-A Funding – Marines	122,573.73	122,573.73
Federal Source-A Funding – Navy	100,160.25	14,662.00

State Share (50%)	9,252,020.86	4,747,826.94
State Share (25%)	779,212.19	399,865.57
State Total	10,031,233.05	5,147,692.51
Grand Total	31,191,033.05	16,006,192.51

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 \$3,200,000.00 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.

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

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



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

CF:
MNBF, Liz Halpin

Report		Funding Allowance Document Received Report					1	
Created On		12/05/2016						
FUND CTR	DIRECTORATE	Appropriation	AMSCO	MDEP	AFP Amount	ALT Amount	Pub Date	Remarks
A181X	MNFE	2065	131G3510000	EAMF	300,000.00	0.00	12/5/2016	CFMO Use only for tails for FF&E PN: 360139
A181X	MNFE	2065	131G3530000	EAMF	99,900.00	0.00	12/5/2016	CFMO Use only for tails for IT Prop PN: 360139

Report Funding Allowance Document Received Report

Created On 10/24/2016

PROGRAM	Appropriation	AMSCO	MDEP	AFP Amount	Pub Date	Remarks
A181X	2065	1310000000	VOFS	129,500.00	10/21/2016	Installation Sppt, 206511D17, GFEBBS, VOFS, 131, F4821, Q04, \$129.5K

206511D

I/P 80051220

131679.30

131679 VOFS - DCD

Charfield -

Report		Funding Allowance Document Received Report											
Created On		11/14/2016											
Fund Center	Program	Appropriation	AMSCO	MDEP	FAD ACN NBR	AFP Amount	Pub Date	Remarks					
A181X	MNFE	2065	132G760000	ERER	2065-17INTERNAL	212,600.00	11/10/2016	CFMO USE ONLY for 132 R&M PN: 36170014					
A181X	MNFE	2065	132G760000	ERER	2065-17INTERNAL	141,700.00	11/10/2016	CFMO USE ONLY for 132 R&M PN: 36170017					
A181X	MNFE	2065	132G760000	ERVY	2065-17INTERNAL	646,400.00	11/10/2016	CFMO USE ONLY: 132 R&M Seed Money					

Report	Funding Allowance Document Received Report							
Created On		12/20/2016						
FUND CTR	DIRECTORATE	Appropriation	AMSCO	MDEP	AFP Amount	ALT Amount	Pub Date	Remarks
A181X	MNFE	2065	131	QDRA		3,190,900.00	12/20/2016	2nd QTR ALT and up to 28Apr16
A181X	MNFE	2065	132	QUTM		888,400.00	12/20/2016	2nd QTR ALT and up to 28Apr16
A181X	MNFE	2065	132	QDEM		220,000.00	12/20/2016	2nd QTR ALT and up to 28Apr16
A181X	MNFE	2065	132	ERER		354,300.00	12/20/2016	2nd QTR ALT and up to 28Apr16
A181X	MNFE	2065	132	ERVY		646,400.00	12/20/2016	2nd QTR ALT and up to 28Apr16
A181X	MNFE	2065	132	QRPA		4,000,000.00	12/20/2016	2nd QTR ALT and up to 28Apr16
A181X	MNFE	2065	131	VFOS		129,500.00	12/20/2016	2nd QTR ALT and up to 28Apr16

NC Status by FC - Summary

Created: Nicole Richardson on 01/06/2017 12:59:03

NC Status by FC - Summary

Date of Selection: 01/06/2017 From Period: 1 To Period: 16
 Fund: 206510D17.206511D17 SAG: * Functional Area
 Funds Center: A181X NY J4FMO FP: *

1

FC/Fund/Area	AFP	Allotment	Commitment	Obligation	Expenses	Disbursements	Available Allotm	Avail AFP
* 206510D17 O & M, ARNG								
121G16VSCW Other Operational Costs			97,849.12	186,150.88			284,000.00-	284,000.00-
131 Base Operations Support	9,622,400.00	6,586,900.00		41,000.00			6,586,900.00	9,622,400.00
131G52QHFM Unaccompanied Personnel H				2,972,916.48			41,000.00-	41,000.00-
131G79QDPW Real Property Services, A			266,421.69	129,500.00			3,239,338.17-	3,239,338.17-
131G79VOFS Real Property Services, A				129,500.00			129,500.00-	129,500.00-
132 Facilities Sustainment, R	14,374,900.00	7,109,100.00					7,109,100.00	14,374,900.00
132G76RERER Facilities Restoration an				354,300.00			354,300.00-	354,300.00-
132G76RERYT Facilities Restoration an				646,400.00			646,400.00-	646,400.00-
132G76QUJM Facilities Restoration an				888,400.00			888,400.00-	888,400.00-
132G78QRPA Facilities Restoration an			193,440.00	4,801,560.00			4,995,000.00-	4,995,000.00-
132G93QDEM Demolition/Disposal of Ex				220,000.00			220,000.00-	220,000.00-
* 206511D17 O & M, ARNG	179,500.00	179,500.00		50,000.00			129,500.00	129,500.00
121 Force Readiness Operation	50,000.00	50,000.00					50,000.00	50,000.00
21 Base Operations Support	129,500.00	129,500.00					129,500.00	129,500.00

9,900 EAMF AFP Only
 5,000 FT Drum O&M

COL CLEVELAND		GFEB5	PENDING TRANSFERS
AMSCO	MDEP	AFP	Allotment
121G16	TATM	20,000.00	20,000.00
121G16	VSCW	284,000.00	284,000.00
121G16	VSRM	0.00	
131G79	QDPW	6,214,500.00	3,578,900.00
131G35	EAMF	399,900.00	
131G79	ERVT	0.00	
131G39	QPSM	2,173,900.00	2,173,900.00
132G93	QDEM	220,000.00	220,000.00
131G52	QHFM	41,000.00	41,000.00
132G78	QRPA	12,265,800.00	5,000,000.00
132G76	QUTM	888,400.00	888,400.00
132G76	EMNR	0.00	
132G76	ERER	354,300.00	354,300.00
131G35	ERED	0.00	
132G76	E3H5	0.00	
132G76	ERVT	646,400.00	646,400.00
131G53	VENQ	16,000.00	16,000.00
131G56	VENQ	777,100.00	777,100.00
121G10	VOFS	50,000.00	50,000.00
131G79	VOFS	129,500.00	129,500.00
TOTAL 2065		\$ 24,480,800.00	\$ 14,179,500.00

	APP 1	\$21,159,800.00	\$10,858,500.00
	APP 2	793,100.00	793,100.00
	APP 3	1,770,000.00	1,770,000.00
	APP 4	403,900.00	403,900.00
	APP 7	\$354,000.00	354,000.00
	APP 7 OCO	0.00	
		\$24,480,800.00	14,179,500.00

GFEB5 REPORT		AFP	Allotment
SOF Command Cumulative			
	121 VSRM - App #7	0.00	0.00
	121 TATM - App #7	20,000.00	20,000.00
	121 VFOS - App #7	50,000.00	50,000.00
	121 VSCW - App #7	284,000.00	284,000.00
		354,000.00	354,000.00
	131 QDPW - App #1	6,214,500.00	3,578,900.00
	QDPW - App #1	0.00	0.00
	OCO VOFS - App #1	129,500.00	129,500.00
	QPSM - App#1	0.00	0.00
	QUTM - App#1	0.00	0.00
	QPSM App#4	403,900.00	403,900.00
	QPSM App #3	1,770,000.00	1,770,000.00
	VIPP - App #3	0.00	0.00
	ERED - App#1	0.00	0.00
	QHFM - App #1	41,000.00	41,000.00
	VENQ - App #2	793,100.00	793,100.00
	131 -ERVT - App #1	0.00	0.00
	131 EAFM	399,900.00	0.00
		9,352,000.00	6,716,400.00
	132 ERVT - App #1	646,400.00	646,400.00
	36170014 ERER - App #1	212,600.00	212,600.00
	36170017 ERER - App #1	141,700.00	141,700.00
	QRPA - App #1	12,265,800.00	5,000,000.00
	EAFS - App #1	0.00	0.00
	EMNR - App #1	0.00	0.00
	E3H5 - App #1	0.00	0.00
	QUTM - App #1	888,400.00	888,400.00
	QDEM - App #1	220,000.00	220,000.00
		14,374,900.00	7,109,100.00
	OCO FUNDING		
	121 VFRE - App #7	0.00	0.00
	131 VFRE - App #1	0.00	0.00
		0.00	0.00
	TOTAL	24,080,900.00	14,179,500.00

APPENDIX 1	AFP	ALLOTTMENT	REMAINING TO OBLIGATE
			\$10,301,300.00
QRPA	12,265,800.00	5,000,000.00	7,265,800.00
132-ERVT	646,400.00	646,400.00	0.00
131-ERVT	0.00	0.00	0.00
QDPW	6,214,500.00	3,578,900.00	2,635,600.00
QDPW - 206511D17	0.00	0.00	0.00
VOFS (OCO)	129,500.00	129,500.00	0.00
ERER -36170014	212,600.00	212,600.00	0.00
ERER - 36170017	141,700.00	141,700.00	0.00
EAFS	0.00	0.00	0.00
E3H5	0.00	0.00	0.00
QDEM	220,000.00	220,000.00	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	0.00	0.00	0.00
131EAMF	399,900.00	0.00	399,900.00
TOTAL	21,159,800.00	10,858,500.00	10,301,300.00