

COOPERATIVE AGREEMENT MODIFICATION

Agreement/Appendix Title and Number: **W912PQ-17-2-1001**
 Project Name/Description and Location: **ARNG FACILITIES PROGRAM**
 Modification Number: **P0004**

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 (Navv-Farmingdale)	\$ 14,662.00	0.00	\$ 14,662.00
	Source A Funding (Marines-Farmingdale)	\$ 122,573.73	0.00	\$ 122,573.73
	Total FED Source A Funding	\$ 137,235.73	0.00	\$ 137,235.73
FED MFL	Allotment 100%	\$ 4,911,076.34	0.00	\$ 4,911,076.34
	75%	\$ 1,199,596.72	0.00	\$ 1,199,596.72
	50%	\$ 4,747,826.94	0.00	\$ 4,747,826.94
	TOTAL FEDERAL MFL	\$ 10,858,500.00	0.00	\$ 10,858,500.00
AFP-FED	Source A Funding (Navv-Farmingdale)	\$ 100,160.25	0.00	\$ 100,160.25
	Source A Funding (Marines-Farmingdale)	\$ 122,573.73	0.00	\$ 122,573.73
	Total FED Source A Funding	\$ 222,733.98	0.00	\$ 222,733.98
FED AFP	AFP 100%	\$ 9,570,142.57	328,400.00	\$ 9,898,542.57
	75%	\$ 2,337,636.57	0.00	\$ 2,337,636.57
	50%	\$ 9,252,020.86	0.00	\$ 9,252,020.86
	TOTAL FEDERAL AFP	\$ 21,159,800.00	328,400.00	\$ 21,488,200.00
IKA	In Kind Assistance	\$ 3,200,000.00	\$ -	\$ 3,200,000.00
STATE MFL	Allotment 50%	\$ 4,747,826.94	0.00	\$ 4,747,826.94
	25%	\$ 399,865.57	0.00	\$ 399,865.57
	TOTAL STATE MFL	\$ 5,147,692.51	0.00	\$ 5,147,692.51
STATE AFP	AFP 50%	\$ 9,252,020.86	0.00	\$ 9,252,020.86
	25%	\$ 779,212.19	0.00	\$ 779,212.19
	TOTAL STATE AFP	\$ 10,031,233.05	0.00	\$ 10,031,233.05
IKA	In Kind Assistance (Ft Drum and Watervliet) 25%	\$ 100,000.00	\$ -	\$ 100,000.00
	PROGRAM GRAND TOTAL MFL	\$ 16,006,192.51	0.00	\$ 16,006,192.51
	PROGRAM GRAND TOTAL AFP	\$ 31,191,033.05	328,400.00	\$ 31,519,433.05

DESCRIPTION OF MODIFICATION:

- JUSTIFICATION:** Transfer of AFP/Allotment & Additional AFP for Appendix 1001, ARNG Facilities Programs for Fiscal Year 2017.
- SUMMARY:**
 - Transfer of AFP/Allotment in the amount of \$636,400 from ERVT to E3H5
 - Transfer of AFP/Allotment in the amount of \$264,300 from ERER to E3H5
 - Transfer of AFP/Allotment in the amount of \$90,000 from ERER to QRPA
 - Additional AFP for QDPW in the amount of \$328,400, increasing Federal AFP to \$21,488,200.00
- ACTION:** TAG signature and review of the ARNG Facilities Programs Appendix 1001, MOD 4. 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

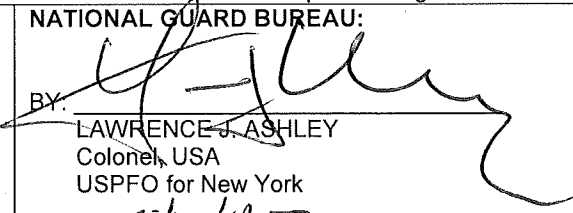
Except as provided herein, all terms and conditions of the Cooperative Agreement and/or Appendix remain unchanged in full force and effect.

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: 23 April 17

Date: 24 APR 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: 18 April 2017

Date: 18 APR 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%)	\$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%)	\$ 9,898,542.57	\$ 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	\$21,488,200.00	\$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 #3 be issued to Appendix #1 of the Master CFA for Fiscal Year 2017 to reflect transfers of AFP and Allotment in the amount of \$636,400.00 from ERVT to E3H5; \$264,300.00 from ERER to E3H5; \$90,000.00 from ERER to QRPA to support SRM projects at various locations; additional AFP for QDPW in the amount of \$328,400.00.

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

	(AFP) Estimated Cost	(Allotment) Maximum Funding Limitation
QRPA	12,355,800.00	5,090,000.00
QUTM	888,400.00	888,400.00
QDPW	6,542,900.00	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
ERVT	10,000.00	10,000.00
ERER	0.00	0.00
E3H5	900,700.00	900,700.00
EAMF	399,900.00	0.00
Federal Total	21,488,200.00	10,858,500.00
Federal Share (100%)	9,898,542.57	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	21,488,200.00	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	31,519,433.05	16,006,192.51

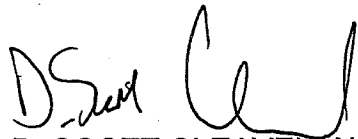
MNFE (37)

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.

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

COVER SHEET

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

SUBJECT: FY-17 Transfer of Funding for Appendix #1	OFFICE SYMBOL: MNFE
ACTION REQUIRED: For IMMEDIATE REVIEW AND APPROVAL	DATE: 17 February 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: FY17 transfer of funds within MNFE Appendix 1001

Request to move AFP and Allotment in the amount of \$636,400.00 from ERVT to E3H5; \$264,300.00 from ERER to E3H5; \$90,000.00 from ERER to QRPA to support SRM projects at various locations.

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.

KR

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>smo</i>	<input type="checkbox"/> N <input checked="" type="checkbox"/> C	FINAL REVIEW		
3. MNPF	COL Ashley	<i>AS</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)

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

TRANSFER REQUEST FORM

TO: Lisa Blanton

FROM: MNFE

18

<u>PROGRAM</u>	<u>BA/SAG</u>	<u>MDEP</u>	<u>AMOUNT</u>	<u>SYSTEM</u>
MNFE	132	ERVT	(636,400.00)	GFBS
MNFE	132	E3H5	636,400.00	GFBS
MNFE	132	ERER	(264,300.00)	GFBS
MNFE	132	E3H5	264,300.00	GFBS
MNFE	132	ERER	(90,000.00)	GFBS
MNFE	132	QRPA	90,000.00	GFBS

Funding Allowance Document Received Report									
Report Created On	03/09/2017								
PROGRAM	FUND CTR	Appropriation	AMSCO	MDEP	AFP Amount	ALT Amount	Pub Date	Remarks	
MNFE	A181X	2065	13200000000	E3H5	900,700.00	900,700.00	3/9/2017	Request to realign funds within the same SAG to support SRM projects	
MNFE	A181X	2065	13200000000	ERER	-354,300.00	-354,300.00	3/9/2017	Request to realign funds within the same SAG to support SRM projects	
MNFE	A181X	2065	13200000000	ERVT	-636,400.00	-636,400.00	3/9/2017	Request to realign funds within the same SAG to support SRM projects	
MNFE	A181X	2065	13200000000	QRPA	90,000.00	90,000.00	3/9/2017	Request to realign funds within the same SAG to support SRM projects	

Funding Allowance Document Received Report										
Report										
Created On										
PROGRAM	FUND CTR	Appropriation	AMSCO	MDEP	AFP Amount	ALT Amount	Pub Date	Remarks		
MNFE	A181X	2065	131G79	QDPW	328,400.00	0.00	3/9/2017	FOR CFMO USE FOR.BUILDER ONLY		

COL CLEVELAND		GFEB5	PENDING
AMSCO	MDEP	TITLE	TRANSFERS
121G16	TATM	INTEGRATED TRAINING AREA MGMNT	20,000.00
121G16	VSCW	TRAINING RANGE OPERATIONS	284,000.00
121G16	VSRM	RANGE MODERNIZATION PROGRAM	0.00
131G79	QDPW	REAL PROPERTY SERVICES	6,542,900.00
131G35	EAMF	CFMO USE ONLY FOR TAILS	399,900.00
131G79	ERVT	FACILITIES - MILCON TAILS	0.00
131G39	QPSM	PHYSICAL SECURITY	2,531,300.00
132G93	QDEM	FACILITY REDUCTION PROGRAM (DEMO)	220,000.00
131G52	QHFM	BARRACK REPLACEMENT FURNITURE	41,000.00
132G78	QRPA	FSRM SUSTAINMENT	12,355,800.00
132G76	QUTM	RESTORATION, MODERNIZATION	888,400.00
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	E3H5	RESTORATION, MODERNIZATION	900,700.00
132G76	ERVT	FACILITIES - MILCON TAILS	10,000.00
131G53	VENQ	ENVIRONMENTAL CONSERVATION	16,000.00
131G56	VENQ	ENVIRONMENTAL COMPLIANCE	777,100.00
121G10	VOFS	OCO RANGE OPERATIONS	50,000.00
131G79	VOFS	INSTALLATION SUPPORT	129,500.00

TOTAL 2065		\$ 25,166,600.00	\$ 14,179,500.00
		APP 1	\$21,488,200.00
		APP 2	793,100.00
		APP 3	2,127,400.00
		APP 4	403,900.00
		APP 7	\$354,000.00
		APP 7 OCO	0.00
			\$25,166,600.00
			14,179,500.00

GFEB5 REPORT		APP	Allotment
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
131	QDPW - App #1	6,542,900.00	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	2,127,400.00	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
			10,037,800.00
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
OCO FUNDING			
121	VFRE - App #7	0.00	0.00
131	VFRE - App #1	0.00	0.00
			0.00
TOTAL		24,766,700.00	14,179,500.00

APP	ALLOTTMENT	REMAINING TO OBLIGATE
		\$10,629,700.00
APPENDIX 1		
QRPA	12,265,800.00	5,000,000.00
132-ERVT	646,400.00	646,400.00
131-ERVT	0.00	0.00
QDPW	6,542,900.00	3,578,900.00
QDPW - 206511D17	0.00	0.00
VOFS (OCO)	129,500.00	129,500.00
ERER -36170014	212,600.00	212,600.00
ERER - 36170017	141,700.00	141,700.00
EAFS	0.00	0.00
E3H5	0.00	0.00
QDEM	220,000.00	220,000.00
QPSM	0.00	0.00
EMNR	0.00	0.00
ERED	0.00	0.00
QHFM	41,000.00	41,000.00
132QUTM	888,400.00	888,400.00
131QUTM	0.00	0.00
131EAMF	399,900.00	0.00
TOTAL	21,488,200.00	10,858,500.00

