

COOPERATIVE AGREEMENT MODIFICATION

Agreement/Appendix Title and Number: W912PQ-17-2-1001

Project Name/Description and Location: ARNG FACILITIES PROGRAM

Modification Number: P0009

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)	\$ 95,171.37	4,988.88	\$ 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
	Total FED Source A Funding	\$ 221,947.10	4,988.88	\$ 226,935.98
FED MFL	Allotment 100%	\$ 10,599,168.75	9,790,400.00	\$ 20,389,568.75
	75%	\$ 2,588,990.12	0.00	\$ 2,588,990.12
	50%	\$ 10,246,841.13	0.00	\$ 10,246,841.13
	TOTAL FEDERAL MFL	\$ 23,435,000.00	9,790,400.00	\$ 33,225,400.00
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
	Total FED Source A Funding	\$ 226,935.98	0.00	\$ 226,935.98
FED AFP	AFP 100%	\$ 10,599,168.75	9,790,400.00	\$ 20,389,568.75
	75%	\$ 2,588,990.12	0.00	\$ 2,588,990.12
	50%	\$ 10,246,841.13	0.00	\$ 10,246,841.13
	TOTAL FEDERAL AFP	\$ 23,435,000.00	9,790,400.00	\$ 33,225,400.00
IKA	In Kind Assistance	\$ 1,250,000.00	\$ -	\$ 1,250,000.00
STATE MFL	Allotment 50%	\$ 10,246,841.13	0.00	\$ 10,246,841.13
	25%	\$ 862,996.71	(0.00)	\$ 862,996.71
	TOTAL STATE MFL	\$ 11,109,837.84	(0.00)	\$ 11,109,837.84
STATE AFP	AFP 50%	\$ 10,246,841.13	0.00	\$ 10,246,841.13
	25%	\$ 862,996.71	(0.00)	\$ 862,996.71
	TOTAL STATE AFP	\$ 11,109,837.84	(0.00)	\$ 11,109,837.84
IKA	In Kind Assistance (Ft Drum and Watervliet) 25%	\$ 100,000.00	\$ -	\$ 100,000.00
	PROGRAM GRAND TOTAL MFL	\$ 34,544,837.84	9,790,400.00	\$ 44,335,237.84
	PROGRAM GRAND TOTAL AFP	34,544,837.84	9,790,400.00	44,335,237.84

DESCRIPTION OF MODIFICATION:

- JUSTIFICATION: Additional Allotment for QRPA and Navy Source A, transfer of AFP and Allotment from QDPW to 131QUTM.
- ACTION: TAG signature and review of the ARNG Facilities Programs Appendix 1001, MOD 9. 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.

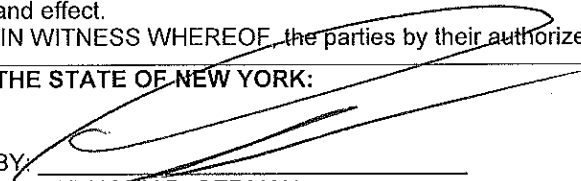
EXECUTION

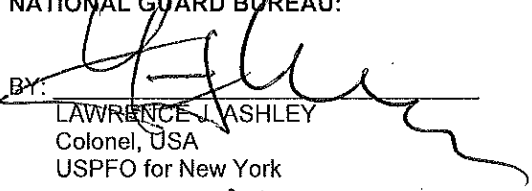
Except as provided herein, all terms and conditions of the Cooperative Agreement and/or Appendix remain unchanged in full force and effect.

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

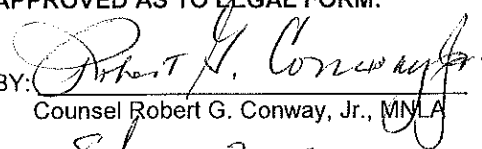
BY: 
 LAWRENCE J. ASHLEY
 Colonel, USA
 USPFO for New York

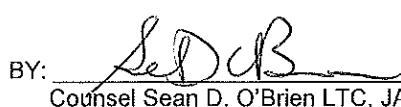
Date: 9/22/17

Date: 25 Sept 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: 8 Sept 2017

Date: 8 Sept 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
Source A Funding (Navy/Marines)	\$ 234,112.85	\$ 234,112.85
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%)	\$20,389,568.75	\$20,389,568.75
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	\$33,225,400.00	\$33,225,400.00
In Kind Assistance	\$ 1,250,000.00	\$ 1,250,000.00
Grantee Share 25% IKA	\$ 100,000.00	\$ 100,000.00
Source A Funding (Navy/Marines/Krom&Berdar Travel)	\$ 226,935.98	\$ 226,935.98
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 #10 be issued to Appendix #1 of the Master CFA for Fiscal Year 2017 to reflect a transfer of AFP and Allotment from QDPW to 131QUTM in the amount of \$260,778.00 changing QDPW from \$8,360,300.00 to \$8,099,522.00 and QUTM from \$0.00 to \$260,778.00; additional AFP and Allotment in QRPA in the amount of \$9,790,400.00 to support the lead initiative at various locations changing the AFP and Allotment in QRPA from \$12,619,600.00 to \$22,410,000.00; additional Allotment for Navy Source-A Income in the amount of \$4,988.88. This change in QRPA increases the overall Appendix AFP and Allotment from \$23,435,000.00 to \$33,225,400.00.

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

	(AFP) Estimated Cost	(Allotment) Maximum Funding Limitation
QRPA	22,410,000.00	22,410,000.00
132QUTM	888,400.00	888,400.00
131QUTM	260,778.00	260,778.00
QDPW	8,099,522.00	8,099,522.00
QHFM	41,000.00	41,000.00
QDEM	287,500.00	287,500.00
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	198,000.00	198,000.00
Federal Total	33,225,400.00	33,225,400.00
Federal Share (100%)	20,389,568.75	20,389,568.75
Federal Share (75%)	2,588,990.12	2,588,990.12
Federal Share (50%)	10,246,841.13	10,246,841.13
Federal Total	33,225,400.00	33,225,400.00

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	44,335,237.83	44,335,237.83

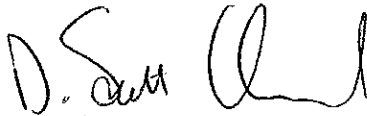
MNFE (37)

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

b. Within the Federal Share indicated above \$1,250,000.00 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 CLEAVELAND
COL, EN, NYARNG
Program Manager (CFMO)

CF:
MNBF, Liz Halpin

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	8,099,522.00	8,099,522.00	(260,778.00)	
131G35	EAMF	CFMO USE ONLY FOR TAILS	198,000.00	198,000.00	(201,900.00)	
131G79	ERVT	FACILITIES - MILCON TAILS	0.00			
131G39	QPSM	PHYSICAL SECURITY	2,531,300.00	2,531,300.00		
132G93	QDEM	FACILITY REDUCTION PROGRAM (DEMO)	287,500.00	287,500.00		
131G52	QHFM	BARRACK REPLACEMENT FURNITURE	41,000.00	41,000.00		
132G78	QRPA	FSRM SUSTAINMENT	22,410,000.00	22,410,000.00		
132G76	QUTM	RESTORATION, MODERNIZATION	888,400.00	888,400.00		
131G79	QUTM		260,778.00	260,778.00	260,778.00	
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	900,700.00	900,700.00		
132G76	ERVT	FACILITIES - MILCON TAILS	10,000.00	10,000.00		
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			\$ 36,903,800.00	\$ 36,903,800.00		
				APP 1	\$33,225,400.00	\$33,225,400.00
				APP 3	2,127,400.00	2,127,400.00
				APP 4	403,900.00	403,900.00
				APP 7	\$354,000.00	354,000.00
				APP 7 OCO	0.00	
					\$36,903,800.00	36,903,800.00
				AFP		Allotment
GFEB5 REPORT			121 VSRM - App #7	0.00	0.00	
SOF Command Cumulative			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	8,099,522.00	8,099,522.00	
			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	260,778.00	260,778.00	
			QPSM App#4	403,900.00	403,900.00	
			QPSM App #3	2,127,400.00	2,127,400.00	
			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	198,000.00	198,000.00	
				12,053,200.00	12,053,200.00	
			132 ERVT - App #1	10,000.00	10,000.00	
			36170014 ERER - App #1	0.00	0.00	
			36170017 ERER - App #1	0.00	0.00	
			QRPA - App #1	22,410,000.00	22,410,000.00	
			EAFS - App #1	0.00	0.00	
			EMNR - App #1	0.00	0.00	
			E3HS - App #1	900,700.00	900,700.00	
			QUTM - App #1	888,400.00	888,400.00	
			QDEM - App #1	287,500.00	287,500.00	
				24,496,600.00	24,496,600.00	
OCO FUNDING			121 VFRE - App #7	0.00	0.00	
			131 VFRE - App #1	0.00	0.00	
				0.00	0.00	
			TOTAL	36,903,800.00	36,903,800.00	
APPENDIX 1			AFP	ALLOTMENT	REMAINING TO OBLIGATE \$0.00	
	QRPA		22,410,000.00	22,410,000.00	0.00	
	132-ERVT		10,000.00	10,000.00	0.00	
	131-ERVT		0.00	0.00	0.00	
	QDPW		8,099,522.00	8,099,522.00	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		900,700.00	900,700.00	0.00	
	QDEM		287,500.00	287,500.00	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		260,778.00	260,778.00	0.00	
	131EAMF		198,000.00	198,000.00	0.00	
	TOTAL		33,225,400.00	33,225,400.00	0.00	

Funding Allowance Document Received Report									
Report Created On									
07/24/2017									
FUND CTR	Appropriation	AMSCO	MDEP	AFP Amount	ALT Amount	Pub Date	Remarks		
A181X	2065	132G78B1000	QRPA	243,200.00	243,200.00	7/21/2017	For CFMO Use only for IFR PN:36170084		
A181X	2065	132G78B1000	QRPA	487,500.00	487,500.00	7/21/2017	For CFMO Use only for IFR PN:36170060		
A181X	2065	132G78B1000	QRPA	324,000.00	324,000.00	7/21/2017	For CFMO Use only for IFR PN:36170066		
A181X	2065	132G78B1000	QRPA	1,318,500.00	1,318,500.00	7/21/2017	For CFMO Use only for IFR PN:36170080		
A181X	2065	132G78B1000	QRPA	445,500.00	445,500.00	7/21/2017	For CFMO Use only for IFR PN:36170081		
A181X	2065	132G78B1000	QRPA	209,000.00	209,000.00	7/21/2017	For CFMO Use only for IFR PN:36170085		
A181X	2065	132G78B1000	QRPA	3,150,000.00	3,150,000.00	7/21/2017	For CFMO Use only for IFR PN:36170089		
A181X	2065	132G78B1000	QRPA	3,612,700.00	3,612,700.00	7/21/2017	For CFMO Use only for IFR PN:36170087		
					9,790,400.00				

NC Status by FC - Summary

Date of Selection: 07/24/2017 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	WBS/AMT
*** Total All			176,912.62	30,040,844.28	30.47	2,903,422.06	33,121,209.43-	33,121,209.43-	
** A181X NY Construction and Facility Management			176,912.62	30,040,844.28	30.47	2,903,422.06	33,121,209.43-	33,121,209.43-	
* 206510D17 O & M, ARNG			176,912.62	29,911,344.28	30.47	2,903,422.06	32,991,709.43-	32,991,709.43-	
131G35EAMF Construction Collateral E	198,000.00	198,000.00	50,463.25	147,536.75			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	8,099,522.00	8,099,522.00	126,449.37	6,947,575.96	30.47	935,719.35	8,009,775.15-	8,009,775.15-	89,746.85
131G79QUTM Real Property Services, A	260,778.00	260,778.00		260,778.00			260,778.00-	260,778.00-	
132G763HS Facilities Restoration an	900,700.00	900,700.00		900,700.00			900,700.00-	900,700.00-	
132G76ERVJ Facilities Restoration an	10,000.00	10,000.00		10,000.00		156.75-	9,843.25-	9,843.25-	ME error
132G76QUTM Facilities Restoration an	888,400.00	888,400.00		888,400.00			888,400.00-	888,400.00-	
132G78QRP A Facilities Sustainment	22,410,000.00	22,410,000.00		20,434,395.26		1,967,859.46	22,402,254.72-	22,402,254.72-	
132G99QDEM Demolition/Disposal of Ex	287,500.00	287,500.00		287,500.00			287,500.00-	287,500.00-	
* 206511D17 O & M, ARNG				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-	

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	131	QDPW	(260,778.00)	GFEB
Guard Bureau	131	QUTM	260,778.00	GFEB