

COOPERATIVE AGREEMENT MODIFICATION

Agreement/Appendix Title and Number: W912PQ-15-2-1003

Project Name/Description and Location: ARNG Security Guard Activities

Modification Number: P00010

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 - CLOSING

Action	Funding Source	From	DeObligation	To
FED	Allotment 100% - QPSM	\$ 1,378,832.00	(\$85,292.04)	\$ 1,293,539.96
	Allotment 100% - VIPP			
	TOTAL ALLOTMENT	\$ 1,378,832.00	(\$85,292.04)	\$ 1,293,539.96
IKA	IKA Federal 100%	\$ -	\$0.00	\$ -
FED	AFP 100% - QPSM	\$ 1,378,832.00	(\$85,292.04)	\$ 1,293,539.96
	AFP 100% - VIPP			
	TOTAL AFP	\$ 1,378,832.00	(\$85,292.04)	\$ 1,293,539.96

DESCRIPTION OF MODIFICATION:

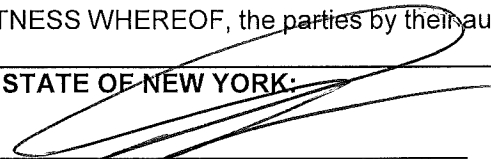
- JUSTIFICATION: Adjustment to funding; see de-obligation column, closing Appendix 1003, FY 15.
- ACTION: TAG review and sign. Return signed modification to Room 207, Cooperative Agreements, x4709.
- This Appendix is subject to the availability of funds.
- Replace page 6 of Appendix 1003, FY 15 with the updated attachment.
- As FY2015 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.

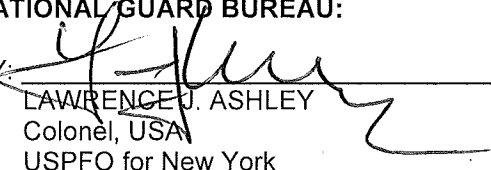
IN WITNESS WHEREOF, the parties by their authorized representatives execute this Cooperative Agreement Modification.

THE STATE OF NEW YORK:

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

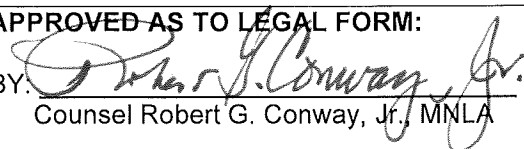
Date: 11/18

NATIONAL GUARD BUREAU:

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

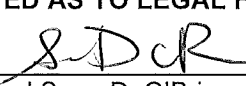
Date: 12/5/18

APPROVED AS TO LEGAL FORM:

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

Date: 29 Dec 2017

APPROVED AS TO LEGAL FORM:

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

Date: 028 JAN 2018

COOPERATIVE AGREEMENT MODIFICATION

Agreement/Appendix Title and Number: W912PQ-15-2-1003

Project Name/Description and Location: ARNG Security Guard Activities

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

TRANSFER OF FUNDS

Action	Funding Source	From	Change	To
FED	Allotment 100% - QPSM	\$ 1,395,532.00	(\$16,700.00)	\$ 1,378,832.00
	Allotment 100% - VIPP			
	TOTAL ALLOTMENT	\$ 1,395,532.00	(\$16,700.00)	\$ 1,378,832.00
IKA	IKA Federal 100%	\$ -	\$0.00	\$ -
FED	AFP 100% - QPSM	\$ 1,395,532.00	(\$16,700.00)	\$ 1,378,832.00
	AFP 100% - VIPP			
	TOTAL AFP	\$ 1,395,532.00	(\$16,700.00)	\$ 1,378,832.00

DESCRIPTION OF MODIFICATION:

1. JUSTIFICATION: Adjustment to funding; see change column.
2. ACTION: TAG review and sign. Return signed modification to Room 207, Cooperative Agreements, x4709.
3. This Appendix is subject to the availability of funds.
4. Replace page 6 of Appendix 1003, FY 15 with the updated attachment.
5. As FY2015 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

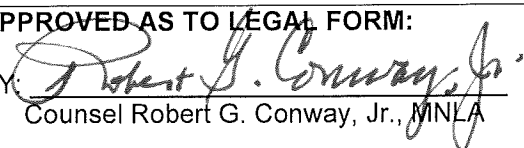
Date: 11/1/15

NATIONAL GUARD BUREAU:

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

Date: _____

APPROVED AS TO LEGAL FORM:

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

Date: 29 Dec 2017

APPROVED AS TO LEGAL FORM:

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

Date: _____

Section 309. Funding Limitations.

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.

1. Fiscal Year 2015 :	Approved Budget (AFP) \$1,378,832.00	Total Dollars Obligated \$1,378,832.00 IKA: \$0.00
2. Fiscal Year:	Approved Budget (AFP) \$	Total Dollars Obligated \$ IKA:
3. Fiscal Year:	Approved Budget (AFP) \$	Total Dollars Obligated \$ IKA:
4. Fiscal Year:	Approved Budget (AFP) \$	Total Dollars Obligated \$ IKA:
5. Fiscal Year:	Approved Budget (AFP) \$	Total Dollars Obligated \$ IKA: 0

MEMORANDUM FOR MNPF, CW2 Davin

SUBJECT: Modification of Master Cooperative Funding Agreement (CFA), W912PQ-15-2-1003, Appendix #3 (Security Guards)

1. Request that a modification be issued to Appendix #3 of the Master CFA for Fiscal Year 2015 to reflect a transfer from Appendix #3 QPSM to Appendix #4 QPSM in the amount of \$16,700.00 changing the AFP and Allotment from \$1,395,532.00 to \$1,378,832.00 to support Operation and Maintenance Requirements. A total of \$1,378,832.00 was received in AFP and Allotment for Appendix #3 for FY15. A total of \$1,293,539.96 was executed. A total of \$85,292.04 was de-obligated thereby officially closing Appendix #3 for Fiscal Year 15.

Section 306. Funding Limitation is changed as follows:


a. Funding.

	Allotment Max. Funding Limitation	AFP Estimated Cost
QPSM Federal Share (100%)	\$ 1,293,539.96	\$ 1,293,539.96
TOTAL	\$ 1,293,539.96	\$ 1,293,539.96

b. In-Kind Assistance.

Within the federal share indicated above \$0.00 is reserved and designated specifically for In-Kind Assistance (IKA) through federal procurement procedures.

2. The point of contact for this matter is SGT Nicole Richardson, who may be reached at extension 6117.


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

CF:
MNBF, Liz Halpin

NC Status by FC - Summary

Created Nicole Richardson on 11/02/2017 09:52:52

NC Status by FC - Summary

Date of Selection: 11/02/2017 From Period: 1 To Period: 16
 Fund: 206510D15 O & M, ARNG SAG: 131G39QPSM Installation Physical Sec
 Funds Center: A181X NY J4FMO FP: *

1

FC/Fund/Area	APP	Allotment	Commitment	Obligation	Expenses	Disbursements	Available Allotm	Avail APP
*** Total All	1,378,832.00	1,378,832.00				1,293,539.96	1,293,539.96	1,293,539.96
** A181X NY Construction and Facility Management	1,378,832.00	1,378,832.00				1,293,539.96	1,293,539.96	1,293,539.96
* 206510D15 O & M, ARNG	1,378,832.00	1,378,832.00				1,293,539.96	1,293,539.96	1,293,539.96
131G39QPSM Installation Physical Sec	1,378,832.00	1,378,832.00				1,293,539.96	1,293,539.96	1,293,539.96

AMSCO	MDEP	COL CLEAVELAND	GFEBS	APP	Alotment	PENDING TRANSFERS
121G16	TATM	INTEGRATED TRAINING AREA MGMT	264,000.00		264,000.00	
121G16	VSCW	TRAINING RANGE OPERATIONS	250,000.00		250,000.00	
131G79	ODPW	RANGE MODERNIZATION PROGRAM	7,348,000.00		7,348,000.00	
131G79	ODPW	REAL PROPERTY SERVICES	1,544,100.00		1,544,100.00	
131G39	QPSM	PHYSICAL SECURITY	2,058,500.00		2,058,500.00	
132G93	ODEM	FACILITY REDUCTION PROGRAM	560,000.00		560,000.00	
132G78	CRPA	MINOR CONSTRUCTION	11,504,503.00		11,504,503.00	
132G78	ERED	RESTORATION, MODERNIZATION	1,552,400.00		1,552,400.00	
132G**	E3H9	FACILITIES	220,200.00		220,200.00	
132G76	EMNT	MODERNIZATION/RESTORATION	990,800.00		990,800.00	
131G53	VENQ	ENVIRONMENTAL CONSERVATION	187,900.00		187,900.00	
131G58	VENQ	ENVIRONMENTAL COMPLIANCE	629,900.00		629,900.00	
131G79	VFRE	OCORANGE OPERATIONS	39,800.00		39,800.00	
131G79	VFRE	INSTALLATION SUPPORT	39,800.00		39,800.00	
		TOTAL 2065	\$ 27,150,103.00	\$	27,150,103.00	
				APP 1	\$23,941,171.00	
				APP 2	\$1,378,332.00	
		*APP 3 Allotment shares with App 4		APP 3	1,378,332.00	
		*APP 4 Allotment IS PART OF App 3		APP 4	498,800.00	
				APP 7	\$57,000.00	
				APP 7 OCC	0.00	
					\$27,150,103.00	
					\$0.00	
					APP	
		GFEBS REPORT		VSRM - App #7	\$250,000.00	Alotment
		SOF Command Cumulative		VSCW - App #7	\$264,000.00	250,000.00
					\$514,000.00	514,000.00
			131	QDPW - App #1	\$7,348,000.00	7,348,000.00
				ODPW - App #1	\$1,544,100.00	1,544,100.00
				VFRE - App #1	\$99,800.00	39,800.00
				QPSM - App #1	\$181,368.00	181,368.00
		transferred 3/2015		QPSM App#4	498,800.00	498,800.00
		Moved 13,100 and 1,500 from APP #4		QPSM App #3	1,378,332.00	\$1,378,332.00
		MNL and MNAS respectively completed				
				VIPP - App #3	\$0.00	0.00
		140,000 needs to be moved back to App		VENQ - App #2	\$817,800.00	817,800.00
		#3. Has not been done as of 23 March 2015			\$11,808,200.00	11,808,200.00
			132	ERVT - App #1	\$0.00	0.00
				ERED - App #1	\$407,500.00	407,500.00
			AGN	ERED - App #1	\$1,144,900.00	1,144,900.00
			SRM	CRPA - App #1	\$11,504,503.00	11,504,503.00
				EAFS - App #1	\$0.00	0.00
				EMNT - App #1	\$990,800.00	990,800.00
				E3H9 - App #1	\$220,200.00	220,200.00
				ODEM - App #1	\$560,000.00	560,000.00
			OCO FUNDING		\$14,827,903.00	14,827,903.00
				121 VFRE - App #7	\$0.00	\$0.00
				131 VFRE - App #1	\$0.00	0.00
				TOTAL	\$27,150,103.00	\$27,150,103.00
			ALLOTMENT	REMAINING TO OBLIGATE	\$0.00	
		APPENDIX 3				
		QPSM	\$1,378,332.00		\$0.00	
		TOTAL	\$1,378,332.00		\$0.00	

**REIMBURSEMENT CONTROL
FY-15 - SECURITY GUARDS
W912PQ1521003**

Reimbursement Details											
USER	ISSUE DATE	SCHD #	MAIL DATE	PERIOD FROM	COVERED TO	PERSONNEL SERVICES	FRINGE BENEFITS	OT/PS	Total		
EH	11/26/14	15S1	01/22/15	10/01/14	10/08/14	4,070.94	1,699.42		5,770.36		
EH	01/06/15	15S2	01/22/15	10/09/14	10/22/14	6,929.22	2,849.75		9,778.97		
EH	01/06/15	15S3	01/22/15	10/23/14	11/05/14	7,075.76	2,971.35		10,047.11		
EH	01/06/15	15S4	01/20/15	11/06/14	11/19/14	6,692.40	2,870.94		9,563.34		
EH	01/07/15	15S5	02/03/15	11/20/14	12/17/14	13,621.76	5,852.08		19,473.84		
EH	03/09/15	15S6	04/07/15	12/01/14	12/30/14			41,661.92	41,661.92		
EH	03/23/15	15S7	04/07/15	12/18/14	02/11/15	28,531.11	11,791.23		40,322.34		
EH	08/03/15	15S8	09/18/15	02/01/15	02/28/15			65,597.19	65,597.19		
EH	08/03/15	15S9	09/18/15	03/01/15	03/31/15			26,337.41	26,337.41		
EH	01/04/16	15S10	02/12/16	04/09/15	06/03/15	27,764.47	9,777.57		37,542.04		
EH	01/04/16	15S11	02/12/16	06/04/15	08/12/15	36,161.94	14,339.51		50,501.45		
EH	01/11/16	15S12	02/12/16	02/12/15	03/11/15	13,886.03	4,920.51		18,806.54		
EH	01/12/16	15S13	02/12/16	03/12/15	04/08/15	13,503.09	4,806.13		18,309.22		
EH	02/04/16	15S14	03/16/16	08/13/15	09/30/15	24,895.03	10,347.95		35,242.98		
KO	04/26/16	15S15	07/06/16	10/01/14	09/30/15	2,051.50	1,098.32		3,149.82		
EH	06/27/16	15S16	09/12/16	04/01/15	04/30/15			73,069.92	73,069.92		
EH	08/04/16	15S17	09/12/16	05/01/15	05/30/15			34,300.99	34,300.99		
EH	8/520/16	15S18	09/12/16	06/01/15	06/30/15			72,943.42	72,943.42		
EH	09/22/16	15S19	12/02/16	07/01/15	07/31/15			982.96	982.96		
EH	09/28/16	15S20	01/18/17	08/01/15	08/31/15			63,272.74	63,272.74		
EH	09/30/16	15S21	10/25/16	09/01/15	09/30/15			76,583.21	76,583.21		
EH	10/06/16	15S22	01/18/17	10/01/14	09/30/15			235,703.94	235,703.94		
KO	10/12/16	15S23	01/18/17	10/01/14	09/30/15			45,255.27	45,255.27		
KO	10/13/16	15S24	01/18/17	10/01/14	09/30/15			119,307.92	119,307.92		
KO	10/13/16	15S25	01/18/17	10/01/14	09/30/15			73,414.68	73,414.68		
EH	10/17/16	15S26	01/18/17	10/01/14	09/30/15			16,618.92	16,618.92		
EH	02/10/17	15S27	06/13/17	10/01/14	09/30/15			26,432.12	26,432.12		
EH	04/14/17	15S28	08/09/17	10/01/14	09/30/15			4,342.39	4,342.39		
EH	06/06/17	15S29	08/09/17	10/01/14	09/30/15			35,220.32	35,220.32		
EH	11/03/17	15S30		10/01/14	09/30/15			23,986.63	23,986.63		
									0.00		
						\$ 185,183.25	\$ 73,324.76	\$ 1,035,031.95	\$ 1,293,539.96		

