

**COOPERATIVE AGREEMENT MODIFICATION**

Agreement/Appendix Title and Number: W912PQ-15-2-1001  
 Project Name/Description and Location: ARNG FACILITIES PROGRAM  
 Modification Number: P0006

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:

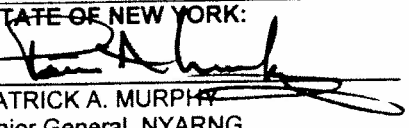
Action	Funding Source	From	Change	To
MFL-FED	Source A Funding (Navy-Farmingdale)	\$ 93,058.59	0.00	\$ 93,058.59
	Source A Funding (Marines-Farmingdale)	\$ -	0.00	\$ -
	<b>Total FED Source A Funding</b>	<b>\$ 93,058.59</b>	<b>0.00</b>	<b>\$ 93,058.59</b>
FED MFL	Allotment 100%	\$ 6,315,405.50	3,674,575.00	\$ 9,989,980.50
	75%	\$ 625,000.00	1,055,625.00	\$ 1,680,625.00
	50%	\$ 7,030,162.50	0.00	\$ 7,030,162.50
	<b>TOTAL FEDERAL MFL</b>	<b>\$ 13,970,568.00</b>	<b>4,730,200.00</b>	<b>\$ 18,700,768.00</b>
AFP-FED	Source A Funding (Navy-Farmingdale)	\$ 93,058.59	0.00	\$ 93,058.59
	Source A Funding (Marines-Farmingdale)	\$ 112,017.56	0.00	\$ 112,017.56
	<b>Total FED Source A Funding</b>	<b>\$ 205,076.15</b>	<b>0.00</b>	<b>\$ 205,076.15</b>
FED AFP	AFP 100%	\$ 10,224,205.50	(234,225.00)	\$ 9,989,980.50
	75%	\$ 625,000.00	1,055,625.00	\$ 1,680,625.00
	50%	\$ 7,030,162.50	0.00	\$ 7,030,162.50
	<b>TOTAL FEDERAL AFP</b>	<b>\$ 17,879,368.00</b>	<b>821,400.00</b>	<b>\$ 18,700,768.00</b>
IKA	In Kind Assistance	\$ 2,500,000.00	0.00	\$ 2,500,000.00
STATE MFL	Allotment 50%	\$ 7,030,162.50	0.00	\$ 7,030,162.50
	25%	\$ 208,333.33	351,875.00	\$ 560,208.33
	<b>TOTAL STATE MFL</b>	<b>\$ 7,238,495.83</b>	<b>351,875.00</b>	<b>\$ 7,590,370.83</b>
STATE AFP	AFP 50%	\$ 7,030,162.50	0.00	\$ 7,030,162.50
	25%	\$ 208,333.33	351,875.00	\$ 560,208.33
	<b>TOTAL STATE AFP</b>	<b>\$ 7,238,495.83</b>	<b>351,875.00</b>	<b>\$ 7,590,370.83</b>
IKA	In Kind Assistance (Ft Drum and Watervliet) 25%	\$ 100,000.00	0.00	\$ 100,000.00
	<b>PROGRAM GRAND TOTAL MFL</b>	<b>\$ 21,209,063.83</b>	<b>5,082,075.00</b>	<b>\$ 26,291,138.83</b>
	<b>PROGRAM GRAND TOTAL AFP</b>	<b>\$ 25,117,863.83</b>	<b>1,173,275.00</b>	<b>\$ 26,291,138.83</b>

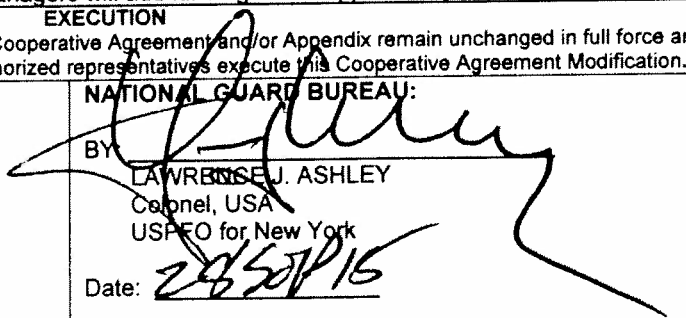
**DESCRIPTION OF MODIFICATION:**

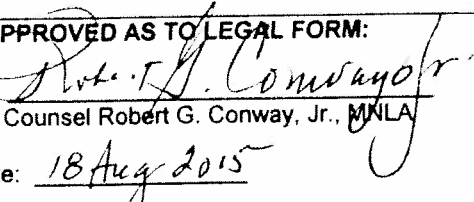
1. JUSTIFICATION: Adjust Federal and State AFP and Allotment IAW the following transactions:
  - a. 2Jun15 – Adjust AFP and Allotment in MDEPs QDPW, QRPA, VFRE, EED and EMNT. This does not affect Program Totals.
  - b. 16Jul15 – Add 4<sup>th</sup> Quarter Allotment; Adjust AFP and Allotment in MDEPs QDPW, QRPA ERED and EMNT.
  - c. 24Jul14 - Adjust AFP and Allotment in MDEPs QRPA and ERED. This does not affect Program Totals.
2. Within the Federal Share indicated above, \$2,500,000.00 is reserved and designated specifically for In-Kind Assistance through Federal procurement procedures.
3. ACTION: Approve and sign modification of ARNG Facilities Programs.
4. This Appendix is subject to the availability of funds.
5. Replace pages 5-6 of Appendix 1001, FY 15 with updated attachment.
6. See MNFE memos dated 3Jun15; 16Jul15 and 24Jul15.
7. As FY2015 budgets are approved by NGB, program managers will add funding to the Appendix by separate modification.

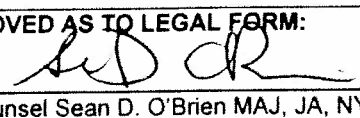
**EXECUTION**

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:   
 PATRICK A. MURPHY  
 Major General, NYARNG  
 The Adjutant General  
 Date: 25 Sep 15

**NATIONAL GUARD BUREAU:**  
 BY:   
 LAWRENCE J. ASHLEY  
 Colonel, USA  
 USPFO for New York  
 Date: 28 Sep 15

**APPROVED AS TO LEGAL FORM:**  
 BY:   
 Counsel Robert G. Conway, Jr., MNLA  
 Date: 18 Aug 2015

**APPROVED AS TO LEGAL FORM:**  
 BY:   
 Counsel Sean D. O'Brien MAJ, JA, NYARNG  
 Date: 20 August 2015

modifications must include a cover letter, the modification, and reconciliation. The change shall not be binding unless a CA modification to this Appendix has been executed.

2. Annual Funding Program (AFP) may not be transferred from the FP without a signed modification to the Appendix that includes justification for the transfer. Transfers of funds within the FP Appendix that remain part of the FP do not require a modification.

3. Funding transfers into the FP, whether from NGB-ARI, other NGB program managers, the State Military Department, PBAC, or program income, do not require NGB-ARI approval. They will, however, require a modification to the FP Appendix. The transfer shall not be binding unless a CA modification to this Appendix has been executed.

4. CA PM's must submit via e-mail an electronic copy of the executed Appendix and all modifications thereto to NGB-ARI immediately upon execution.

e. Budget Reports.

The CA PM shall submit any requested financial or budget report that NGB-ARI may require.

**Section 108. Appendix Administration.**

NGB-ARI and NGB- PARC-A must approve any changes to the instructions, terms or conditions of the Appendix, IAW NGR 5-1, Chapter 3. The change shall not be binding unless it is so approved. The change and approval shall not be binding unless a CA modification to this appendix has been executed.

**Section 109. Funding Limitation.**

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.

c. Accomplished as In-Kind Assistance: The total dollars expended through federal acquisition. This dollar amount may reflect anticipated In-Kind Assistance and be updated as IKA is approved, but as a minimum shall reflect the total dollars accomplished through In-Kind Assistance in support of this Appendix for each fiscal year as it occurs.

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 2015:

	Approved Budget/(AFP)	Total Dollars Obligated
Source A Funding Navy	\$ 93,058.59	\$ 93,058.59
Source A Funding Marines	\$ 112,017.56	\$ 0.00
Federal Share (100%)	\$ 9,989,980.50	\$ 9,989,980.50
Federal Share (75%)	\$ 1,680,325.00	\$ 1,680,325.00
Federal Share (50%)	\$ 7,030,162.50	\$ 7,030,162.50
Federal Total	\$18,700,768.00	\$ 18,700,768.00
Accomplished as In-Kind Assistance	\$ 2,500,000.00	
IKA State 25% Cost Share (ISSA's)	\$ 100,000.00	

August 2009 v.01

Grantee Share (50%)	\$ 7,030,162.50	\$ 7,030,162.50
Grantee Share (25%)	\$ 560,208.33	\$ 560,208.33
Grantee Total	\$ 7,590,370.83	\$ 7,590,370.83

2. Fiscal Year:

	Approved Budget/(AFP)	Total Dollars Obligated
Source A Funding Navy	\$	\$
Source A Funding Marines	\$	\$
Federal Share (100%)	\$	\$
Federal Share (75%)	\$	\$
Federal Share (50%)	\$	\$
Federal Total	\$	\$
Accomplished as In-Kind Assistance	\$	
IKA State 25% Cost Share (ISSA's)	\$	
Grantee Share (50%)	\$	\$
Grantee Share (25%)	\$	\$
Grantee Total	\$	\$

3. Fiscal Year:

	Approved Budget/(AFP)	Total Dollars Obligated
Source A Funding Navy	\$	\$
Source A Funding Marines	\$	\$
Federal Share (100%)	\$	\$
Federal Share (75%)	\$	\$
Federal Share (50%)	\$	\$
Federal Total	\$	\$
Accomplished as In-Kind Assistance	\$	
IKA State 25% Cost Share (ISSA's)	\$	
Grantee Share (50%)	\$	\$
Grantee Share (25%)	\$	\$
Grantee Total	\$	\$

4. Fiscal Year:

	Approved Budget/(AFP)	Total Dollars Obligated
Source A Funding Navy	\$	\$
Source A Funding Marines	\$	\$
Federal Share (100%)	\$	\$
Federal Share (75%)	\$	\$
Federal Share (50%)	\$	\$
Federal Total	\$	\$
Accomplished as In-Kind Assistance	\$	
IKA State 25% Cost Share (ISSA's)	\$	
Grantee Share (50%)	\$	\$
Grantee Share (25%)	\$	\$
Grantee Total	\$	\$

5. Fiscal Year:

	Approved Budget/(AFP)	Total Dollars Obligated
Source A Funding Navy	\$	\$
Source A Funding Marines	\$	\$
Federal Share (100%)	\$	\$
Federal Share (75%)	\$	\$
Federal Share (50%)	\$	\$
Federal Total	\$	\$
Accomplished as In-Kind Assistance	\$	
IKA State 25% Cost Share (ISSA's)	\$	
Grantee Share (50%)	\$	\$
Grantee Share (25%)	\$	\$
Grantee Total	\$	\$

MEMORANDUM FOR MNPF, CW3 Davin

SUBJECT: Modification of Master Cooperative Funding Agreement (CFA), W912PQ-15-2-1001, Appendix #1 (ARNG Facilities Programs)

1. Request that a modification be completed for Appendix #1 ARNG Facilities Programs Cooperative Agreement to reflect an increase of AFP and Allotment for QDPW in the amount of \$1,407,500.00 to support utilities, engineering, and municipal services and an additional increase to QDPW in the amount of \$136,600.00 to cover the shortfall for Recruiting and Retention Store Front Leases changing QDPW total AFP from \$3,548,000.00 to \$5,092,100.00 and total Allotment from \$3,267,200.00 to \$4,811,300.00. This modification also reflects the reduction in AFP in QRPA in the amount of \$910,000.00 to support the Technician Pay shortfall changing QRPA AFP from \$12,932,700.00 to \$12,022,700.00. This modification also reflects additional AFP and Allotment for VFRE in the amount of \$39,800.00 changing VFRE AFP from \$0.00 to \$39,800.00 and VFRE Allotment from \$0.00 to \$39,800.00. This modification also reflects additional AFP in ERED in the amount of \$107,500.00 changing ERED AFP from \$1,217,300.00 to \$1,324,800.00. This modification also reflects initial AFP in EMNT in the amount of \$40,000.00 changing EMNT AFP from \$0.00 to \$40,000.00. These changes bring the total AFP for FY15 Appendix #1 from \$17,879,368.00 to \$18,700,768.00 and allotment for FY15 Appendix #1 from \$13,970,568.00 to \$15,554,468.00.

Section 109. Funding Limitation is changed as follows:

a. Funding.

	(Allotment)	(AFP)
	Maximum Funding Limitation	Estimated Cost
QRPA	9,522,000.00	12,022,700.00
ERV T	0.00	0.00
QDPW	4,811,300.00	5,092,100.00
EAFS	0.00	0.00
QDEM	0.00	0.00
VFRE	39,800.00	39,800.00
ERED	1,000,000.00	1,324,800.00
QPSM	181,368.00	181,368.00
EMNT	0.00	40,000.00
Federal Total	15,554,468.00	18,700,768.00
Federal Share (100%)	6,843,680.50	9,989,980.50
Federal Share (75%)	1,680,625.00	1,680,625.00
Federal Share (50%)	7,030,162.50	7,030,162.50
Federal Total	15,554,468.00	18,700,768.00

Federal Source A Funding – Marines	0.00	112,017.56
Federal Source A Funding – Navy	93,058.59	93,058.59
State Source A Funding (10%) Marines	0.00	12,446.40
State Source A Funding (10%) Navy	10,339.84	10,339.84

State Share (50%)	7,030,162.50	7,030,162.50
State Share (25%)	560,208.33	560,208.33
State Total	7,590,370.83	7,590,370.83
Grand Total	23,144,838.83	26,291,138.83


MNFE (37)

SUBJECT: Modification of Master Cooperative Funding Agreement (CFA),  
W912PQ-15-2-1001, Appendix #1 (ARNG Facilities Programs)

b. In-Kind Assistance.

Within the Federal Share indicated above \$2,500,000.00 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-ARI approval is not necessary.

4. This Appendix is subject to the availability of funds.
5. The POC on this issue is SGT Nicole Richardson, who can be reached at 518-786-6117.

  
PAUL R. CONTE  
LTC, FA, NYARNG  
Program Manager (CFMO)

CF:  
MNBF, Tom Halabuda



## MEMORANDUM FOR MNPf, CW3 Davin

SUBJECT: Modification of Master Cooperative Funding Agreement (CFA), W912PQ-15-2-1001, Appendix #1 (ARNG Facilities Programs)

1. Request that modification #7 be completed for Appendix #1 ARNG Facilities Programs Cooperative Agreement to reflect fourth quarter allotment for QDPW in the amount of \$280,800.00 changing QDPW total allotment from \$4,811,300.00 to \$5,092,100.00. Fourth quarter allotment for QRPA in the amount of \$2,500,700.00 changing QRPA total allotment from \$9,522,000.00 to \$12,022,700.00. Fourth quarter allotment for ERED in the amount of \$324,800.00 changing ERED total allotment from \$1,000,000.00 to \$1,324,800.00. Fourth quarter allotment for EMNT in the amount of \$40,000.00 changing EMNT total allotment from \$0.00 to \$40,000.00. These changes bring the total federal allotment for FY15 Appendix #1 from \$15,554,468.00 to \$18,700,768.00.

2. Request that this modification also reflect a transfer of AFP and Allotment from QRPA in the amount of \$120,100.00 to ERED increasing ERED AFP and Allotment from \$1,324,800.00 to \$1,444,900.00; a transfer of AFP and Allotment from QRPA in the amount of \$388,800.00 to EMNT increasing EMNT AFP and Allotment from \$40,000.00 to \$428,800.00; a transfer of AFP and Allotment from QRPA in the amount of \$220,200.00 to E3H9 increasing E3H9 AFP and Allotment from \$0.00 to \$220,200.00; a transfer of AFP and Allotment from QRPA in the amount of \$560,000.00 to QDEM increasing QDEM AFP and Allotment from \$0.00 to \$560,000.00. These transfers decreases QRPA AFP and Allotment by \$1,289,100.00 changing AFP and Allotment from \$12,022,700.00 to \$10,733,600.00.

Section 109. Funding Limitation is changed as follows:

## a. Funding.

	(Allotment) Maximum Funding Limitation	(AFP) Estimated Cost
QRPA	10,733,600.00	10,733,600.00
ERVT	0.00	0.00
QDPW	5,092,100.00	5,092,100.00
EAFS	0.00	0.00
QDEM	560,000.00	560,000.00
VFRE	39,800.00	39,800.00
ERED	1,444,900.00	1,444,900.00
QPSM	181,368.00	181,368.00
EMNT	428,800.00	428,800.00
E3H9	220,200.00	220,200.00
Federal Total	18,700,768.00	18,700,768.00
Federal Share (100%)	9,989,980.50	9,989,980.50
Federal Share (75%)	1,680,625.00	1,680,625.00
Federal Share (50%)	7,030,162.50	7,030,162.50
Federal Total	18,700,768.00	18,700,768.00

Federal Source A Funding – Marines	0.00	112,017.56
Federal Source A Funding – Navy	93,058.59	93,058.59
State Source A Funding (10%) Marines	0.00	12,446.40
State Source A Funding (10%) Navy	10,339.84	10,339.84

State Share (50%)	7,030,162.50	7,030,162.50
State Share (25%)	560,208.33	560,208.33
State Total	7,590,370.83	7,590,370.83
Grand Total	26,291,138.83	26,291,138.83

MNFE (37)

SUBJECT: Modification of Master Cooperative Funding Agreement (CFA),  
W912PQ-15-2-1001, Appendix #1 (ARNG Facilities Programs)

b. In-Kind Assistance.

Within the Federal Share indicated above \$2,500,000.00 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-ARI approval is not necessary.

3. This Appendix is subject to the availability of funds.
4. The POC on this issue is SGT Nicole Richardson, who can be reached at 518-786-6117.



PAUL R. CONTE  
LTC, FA, NYARNG  
Program Manager (CFMO)

CF:  
MNBF, Tom Halabuda



MEMORANDUM FOR MNPF, CW3 Davin

SUBJECT: Modification of Master Cooperative Funding Agreement (CFA), W912PQ-15-2-1001, Appendix #1 (ARNG Facilities Programs)

1. Request that modification #8 be completed for Appendix #1 ARNG Facilities Programs Cooperative Agreement to reflect a transfer of AFP and Allotment from QRPA in the amount of \$107,500.00 changing AFP and Allotment from \$10,733,600.00 to \$10,626,100.00 to ERED increasing ERED AFP and Allotment from \$1,444,900.00 to \$1,552,400.00.

Section 109. Funding Limitation is changed as follows:

a. Funding.

	(Allotment)	(AFP)
	Maximum Funding Limitation	Estimated Cost
QRPA	10,626,100.00	10,626,100.00
ERVT	0.00	0.00
QDPW	5,092,100.00	5,092,100.00
EAFS	0.00	0.00
QDEM	560,000.00	560,000.00
VFRE	39,800.00	39,800.00
ERED	1,552,400.00	1,552,400.00
QPSM	181,368.00	181,368.00
EMNT	428,800.00	428,800.00
E3H9	220,200.00	220,200.00
Federal Total	18,700,768.00	18,700,768.00
Federal Share (100%)	9,989,980.50	9,989,980.50
Federal Share (75%)	1,680,625.00	1,680,625.00
Federal Share (50%)	7,030,162.50	7,030,162.50
Federal Total	18,700,768.00	18,700,768.00

Federal Source A Funding – Marines	0.00	112,017.56
Federal Source A Funding – Navy	93,058.59	93,058.59
State Source A Funding (10%) Marines	0.00	12,446.40
State Source A Funding (10%) Navy	10,339.84	10,339.84

State Share (50%)	7,030,162.50	7,030,162.50
State Share (25%)	560,208.33	560,208.33
State Total	7,590,370.83	7,590,370.83
Grand Total	26,291,138.83	26,291,138.83




SUBJECT: Modification of Master Cooperative Funding Agreement (CFA),  
W912PQ-15-2-1001, Appendix #1 (ARNG Facilities Programs)

b. In-Kind Assistance.

Within the Federal Share indicated above \$2,500,000.00 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-ARI approval is not necessary.

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

CF:  
MNBF, Tom Halabuda