

COOPERATIVE AGREEMENT MODIFICATION

Agreement/Appendix Title and Number: W912PQ-16-2-1001
 Project Name/Description and Location: ARNG FACILITIES PROGRAM
 Modification Number: P0011

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)	\$ 111,183.97	0.00	\$ 111,183.97
	Source A Funding(Marines-Farmingdale)	\$ 122,928.88	0.00	\$ 122,928.88
	Total FED Source A Funding	\$ 234,112.85	0.00	\$ 234,112.85
MFL-FED	Allotment 100%	\$ 16,547,791.00	0.00	\$ 16,547,791.00
	75%	\$ 2,804,071.00	0.00	\$ 2,804,071.00
	50%	\$ 13,611,351.00	0.00	\$ 13,611,351.00
	TOTAL FEDERAL MFL	\$ 32,963,213.00	0.00	\$ 32,963,213.00
AFP-FED	Source A Funding (Navy-Farmingdale)	\$ 111,183.97	0.00	\$ 111,183.97
	Source A Funding (Marines-Farmingdale)	\$ 122,928.88	0.00	\$ 122,928.88
	Total FED Source A Funding	\$ 234,112.85	0.00	\$ 234,112.85
AFP-FED	AFP 100%	\$ 16,547,791.00	0.00	\$ 16,547,791.00
	75%	\$ 2,804,071.00	0.00	\$ 2,804,071.00
	50%	\$ 13,611,351.00	0.00	\$ 13,611,351.00
	TOTAL FEDERAL AFP	\$ 32,963,213.00	0.00	\$ 32,963,213.00
IKA	In Kind Assistance	\$ 2,600,000.00	0.00	\$ 2,600,000.00
MFL-STATE	Allotment 50%	\$ 13,611,351.00	0.00	\$ 13,611,351.00
	25%	\$ 934,690.33	0.00	\$ 934,690.33
	TOTAL STATE MFL	\$ 14,546,041.33	0.00	\$ 14,546,041.33
AFP-STATE	AFP 50%	\$ 13,611,351.00	0.00	\$ 13,611,351.00
	25%	\$ 934,690.33	(0.00)	\$ 934,690.33
	TOTAL STATE AFP	\$ 14,546,041.33	(0.00)	\$ 14,546,041.33
IKA	In Kind Assistance (Ft Drum and Watervliet) 25%	\$ 100,000.00	0.00	\$ 100,000.00
	PROGRAM GRAND TOTAL MFL	\$ 47,509,254.33	0.00	\$ 47,509,254.33
	PROGRAM GRAND TOTAL AFP	\$ 47,509,254.33	(0.00)	\$ 47,509,254.33

DESCRIPTION OF MODIFICATION:


- JUSTIFICATION: Transfer of AFP and Allotment for Appendix 1001, ARNG Facilities Program for Fiscal Year 2016.
- SUMMARY: Transfer of AFP and Allotment in the amount of \$1,400 from QRPA to ERVT. This changes the AFP and Allotment for QRPA from \$17,111,800 to \$17,110,400 and ERVT from \$336,000 to \$337,400.
- ACTION: TAG signature and review of the ARNG Facilities Programs Appendix 1001, MOD 11. 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 16 with updated attachment.
- As FY2016 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.

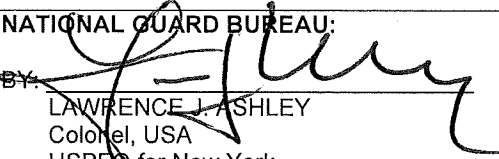
IN WITNESS WHEREOF, the parties by their authorized representatives execute this Cooperative Agreement Modification.

THE STATE OF NEW YORK:

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

Date: 4 May 17

NATIONAL GUARD BUREAU:

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


Date: 4 May 17

APPROVED AS TO LEGAL FORM:

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

Date: 26 April 2017

APPROVED AS TO LEGAL FORM:

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

Date: 27 April 2017

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 _____:

	Approved Budget/(AFP)	Total Dollars Obligated
Federal Share (100%)	\$ _____	\$ _____
Federal Share (75%)	\$ _____	\$ _____
Federal Share (50%)	\$ _____	\$ _____
Federal Total	\$ _____	\$ _____
Accomplished as In-Kind Assistance	\$ _____	
Grantee Share (50%)	\$ _____	\$ _____
Grantee Share (25%)	\$ _____	\$ _____
Program Income	\$ _____	\$ _____
Grantee Total	\$ _____	\$ _____

3. Fiscal Year _____:

	Approved Budget/(AFP)	Total Dollars Obligated
Federal Share (100%)	\$ _____	\$ _____
Federal Share (75%)	\$ _____	\$ _____
Federal Share (50%)	\$ _____	\$ _____
Federal Total	\$ _____	\$ _____
Accomplished as In-Kind Assistance	\$ _____	
Grantee Share (50%)	\$ _____	\$ _____
Grantee Share (25%)	\$ _____	\$ _____
Program Income	\$ _____	\$ _____
Grantee Total	\$ _____	\$ _____

4. Fiscal Year _____:

	Approved Budget/(AFP)	Total Dollars Obligated
Federal Share (100%)	\$ _____	\$ _____
Federal Share (75%)	\$ _____	\$ _____
Federal Share (50%)	\$ _____	\$ _____
Federal Total	\$ _____	\$ _____
Accomplished as In-Kind Assistance	\$ _____	
Grantee Share (50%)	\$ _____	\$ _____
Grantee Share (25%)	\$ _____	\$ _____
Program Income	\$ _____	\$ _____
Grantee Total	\$ _____	\$ _____

5. Fiscal Year _____:

MEMORANDUM FOR MNPF, CW3 Davin

SUBJECT: Modification of Master Cooperative Funding Agreement (CFA), W912PQ-16-2-1001, Appendix #1 (ARNG Facilities Programs)

1. Request that modification request #12 be issued to Appendix #1 of the Master CFA for Fiscal Year 2016 to reflect a transfer of AFP and Allotment in the amount of \$1,400.00 from QRPA to ERVT to support the FT Drum Erosion Design Project. This changes the AFP and Allotment for QRPA from \$17,111,800.00 to \$17,110,400.00 and ERVT from \$336,000.00 to \$337,400.00. Although this project is supported through IKA an increase is not necessary at this time. There is sufficient IKA reserved to cover this change order.

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

	(AFP)	(Allotment)
	Estimated Cost	Maximum Funding Limitation
QRPA	17,110,400.00	17,110,400.00
132-ERVT	337,400.00	337,400.00
131-ERVT	139,000.00	139,000.00
QDPW	8,502,030.00	8,502,030.00
EAFS	0.00	0.00
QDEM	250,000.00	250,000.00
VFRE	335,400.00	335,400.00
ERER	2,180,625.00	2,180,625.00
EMNR	400,000.00	400,000.00
ERED	1,377,358.00	1,377,358.00
QHFM	85,000.00	85,000.00
132QUTM	966,000.00	966,000.00
131QUTM	280,000.00	280,000.00
E3H5	1,000,000.00	1,000,000.00
Federal Total	32,963,213.00	32,963,213.00
Federal Share (100%)	16,547,791.00	16,547,791.00
Federal Share (75%)	2,804,071.00	2,804,071.00
Federal Share (50%)	13,611,351.00	13,611,351.00
Federal Total	32,963,213.00	32,963,213.00

Federal Source-A Funding – Marines	122,928.88	122,928.88
Federal Source-A Funding – Navy	111,183.97	111,183.97

State Share (50%)	13,611,351.00	13,611,351.00
State Share (25%)	934,690.33	934,690.33
State Total	14,546,041.33	14,546,041.33
Grand Total	47,509,254.33	47,509,254.33

MNFE (37)

SUBJECT: Modification of Master Cooperative Funding Agreement (CFA),
W912PQ-16-2-1001, Appendix #1 (ARNG Facilities Programs)

b. Within the Federal Share indicated above there is \$2,600,000.00 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.

A handwritten signature in black ink, appearing to read "D. Scott Cleaveland". The signature is fluid and cursive, with the first name "D. Scott" and the last name "Cleaveland" clearly distinguishable.

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

CF:
MNBF, Liz Halpin

		COL CLEVELAND	GFEB5		PENDING TRANSFERS
AMSCO	MDEP	TITLE	AFF	Allotment	
121G16	TATM	INTEGRATED TRAINING AREA MGMNT			
121G16	VSCW	TRAINING RANGE OPERATIONS	271,000.00	271,000.00	
121G16	VSRM	RANGE MODERNIZATION PROGRAM			
131G79	QDPW	REAL PROPERTY SERVICES	8,502,030.00	8,502,030.00	
131G79	ERV	FACILITIES - MILCON TAILS	139,000.00	139,000.00	
131G39	QPSM	PHYSICAL SECURITY	2,865,400.00	2,865,400.00	
132G93	QDEM	FACILITY REDUCTION PROGRAM	250,000.00	250,000.00	
131G52	QHFM	UPF MANAGEMENT & FURNITURE	85,000.00	85,000.00	
132G78	QRPA	MINOR CONSTRUCTION	17,110,400.00	17,110,400.00	
132G76	QUTM	RESTORATION, MODERNIZATION	1,246,000.00	1,246,000.00	
132G76	EMNR	VEHICLE MAINT FACILITIES R&M	400,000.00	400,000.00	
132G76	ERER	RC READINESS FACILITY R&M	2,180,625.00	2,180,625.00	
131G35	ERED	RESTORATION, MODERNIZATION	1,377,358.00	1,377,358.00	
132G76	E3H5	RESTORATION, MODERNIZATION	1,000,000.00	1,000,000.00	
132G**	ERV	FACILITIES - MILCON TAILS	337,400.00	337,400.00	
131G53	VENQ	ENVIRONMENTAL CONSERVATION	177,000.00	177,000.00	
131G56	VENQ	ENVIRONMENTAL COMPLIANCE	755,400.00	755,400.00	
121G10	VFRE	OCO RANGE OPERATIONS	45,000.00	45,000.00	
131G79	VFRE	INSTALLATION SUPPORT	335,400.00	335,400.00	
TOTAL 2065			\$ 37,077,013.00	\$ 37,077,013.00	

				APP 1	\$32,963,213.00	\$32,963,213.00
				APP 2	932,400.00	932,400.00
				APP 3	2,315,000.00	2,315,000.00
				APP 4	550,400.00	550,400.00
				APP 7	\$316,000.00	316,000.00
				APP 7 OCO	0.00	
					\$37,077,013.00	37,077,013.00

		GFEB5 REPORT		AFF	Allotment
		SOF Command Cumulative	121 VSRM - App #7	0.00	0.00
			121 VSCW - App #7	271,000.00	271,000.00
				271,000.00	271,000.00
		PENDING: Transfer of 6,100.00 to MNCI for MNFE Verizon Phones	131 QDPW - App #1	8,502,030.00	8,502,030.00
		July Transfer of 246,700 to ERED, 280,000 to 131QUTM, and 28,000 to ERED Mod Req #8	QDPW - App #1	0.00	0.00
			OCO VFRE - App #1	335,400.00	335,400.00
			QPSM - App#1	0.00	0.00
			QUTM - App#1	280,000.00	280,000.00
		Transfer of 6,000.00 MNL for vehicles and 1,600.00 to MNCI for BB's	QPSM App#4	550,400.00	550,400.00
			QPSM App #3	2,315,000.00	2,315,000.00
			VIPP - App #3	0.00	0.00
		Transfer of 36K from QRPA to 132ERV	ERED - App#1	1,377,358.00	1,377,358.00
		Erosion Control	QHFM - App #1	85,000.00	85,000.00
			VENQ - App #2	932,400.00	932,400.00
			131 - ERVT - App #1	139,000.00	139,000.00
				14,516,588.00	14,516,588.00
			132 ERVT - App #1	337,400.00	337,400.00
			AoN ERER - App #1	1,980,625.00	1,980,625.00
			SRM ERER - App #1	200,000.00	200,000.00
		July Transfer of 300K to ERVT Mod Req #8	QRPA - App #1	17,110,400.00	17,110,400.00
		Sep tranfer of \$883 from MNL to QRPA	EAFS - App #1	0.00	0.00
			EMNR - App #1	400,000.00	400,000.00
			E3H5 - App #1	1,000,000.00	1,000,000.00
			QUTM - App #1	966,000.00	966,000.00
			QDEM - App #1	250,000.00	250,000.00
				22,244,425.00	22,244,425.00
		OCO FUNDING	121 VFRE - App #7	45,000.00	45,000.00
			131 VFRE - App #1	0.00	0.00
				45,000.00	45,000.00
			TOTAL	37,077,013.00	37,077,013.00

APPENDIX 1	AFF	ALLOTTMENT	REMAINING TO OBLIGATE
			\$0.00
QRPA	17,110,400.00	17,110,400.00	0.00
132-ERV	337,400.00	337,400.00	0.00
131-ERV	139,000.00	139,000.00	0.00
QDPW	8,502,030.00	8,502,030.00	0.00
QDPW - 206511D16	0.00	0.00	0.00
VFRE (OCO)	335,400.00	335,400.00	0.00
ERER - AON-DESIGN ONLY	1,980,625.00	1,980,625.00	0.00
ERER - SRM	200,000.00	200,000.00	0.00
EAFS	0.00	0.00	0.00
E3H5	1,000,000.00	1,000,000.00	0.00
QDEM	250,000.00	250,000.00	0.00
QPSM	0.00	0.00	0.00
EMNR	400,000.00	400,000.00	0.00
ERED	1,377,358.00	1,377,358.00	0.00
QHFM	85,000.00	85,000.00	0.00
132QUTM	966,000.00	966,000.00	0.00
131QUTM	280,000.00	280,000.00	0.00
TOTAL	32,963,213.00	32,963,213.00	0.00

NC Status by FC - Summary

Created  Nicole Richardson on 04/13/2017 06:37:35

NC Status by FC - Summary

Date of Selection: 04/13/2017 From Period: 1 To Period: 16
 Fund: 206510D16 O & M, ARNG SAG: 132G76ERVT,132G78QRPA Functional Area
 Funds Center: A181X NY J4FMO FP: *

1

FCtr/Fund/FArea	AFP	Allotment	Commitment	Obligation	Expenses	Disbursements	Available Allotm	Avail AFP
*** Total All				12,081,144.39	9,931.99	5,344,268.37	17,435,344.75-	17,435,344.75-
** A181X NYConstruction and Facility Management				12,081,144.39	9,931.99	5,344,268.37	17,435,344.75-	17,435,344.75-
* 206510D16 O & M, ARNG				12,081,144.39	9,931.99	5,344,268.37	17,435,344.75-	17,435,344.75-
132G76ERVT Facilities Restoration an				98,130.85	9,931.99	229,337.16	337,400.00-	337,400.00-
132G78QRPA Facilities Sustainment				11,983,013.54		5,114,931.21	17,097,944.75-	17,097,944.75-

slgc

COVER SHEET

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

SUBJECT:	OFFICE SYMBOL:
FY-16 Transfer of Funding for Appendix #1	MNFE
ACTION REQUIRED:	DATE:
For IMMEDIATE REVIEW AND APPROVAL	11 April 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: FY16 transfer of funds within MNFE Appendix 1001

Request to move AFP and Allotment in the amount of \$1,400.00 from QRPA to ERVT to support the Erosion Control Design Project at FT Drum.

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.

COORDINATIONS				ADMIN REVIEW		
OFFICE	NAME	DATE	(NON) CONCUR		INITIALS	DATE
1. MNPF	CW3 Davin	<i>RMD</i>	<input type="checkbox"/> N <input type="checkbox"/> C	INITIAL REVIEW		
2. MNPF	Ms. Blanton	<i>smc</i>	<input type="checkbox"/> N <input checked="" type="checkbox"/> C	FINAL REVIEW		
3. MNPF	COL Ashley	<i>11/11/17</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)

[Signature]
D. SCOTT CLEVELAND, COL, 4309

TRANSFER REQUEST FORM

TO: Lisa Blanton

FROM: MNFE

<u>PROGRAM</u>	<u>BA/SAG</u>	<u>MDEP</u>	<u>AMOUNT</u>	<u>SYSTEM</u>
MNFE	132	QRPA	(1,400.00)	GFEB
MNFE	132	ERVT	1,400.00	GFEB