

COOPERATIVE AGREEMENT MODIFICATION

Agreement/Appendix Title and Number: W912PQ-17-2-1001
 Project Name/Description and Location: ARNG FACILITIES PROGRAM
 Modification Number: P0013

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)	\$ 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 MFL	Allotment 100%	\$ 21,321,968.75	128,000.00	\$ 21,449,968.75
	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	\$ 34,157,800.00	128,000.00	\$ 34,285,800.00
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%	\$ 21,321,968.75	128,000.00	\$ 21,449,968.75
	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	\$ 34,157,800.00	128,000.00	\$ 34,285,800.00
IKA	In Kind Assistance	\$ 1,600,000.00	\$ -	\$ 1,600,000.00
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	\$ 45,267,637.84	128,000.00	\$ 45,395,637.84
	PROGRAM GRAND TOTAL AFP	45,267,637.84	128,000.00	45,395,637.84


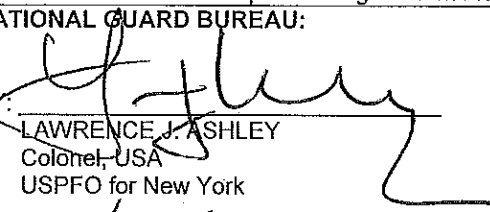
DESCRIPTION OF MODIFICATION:

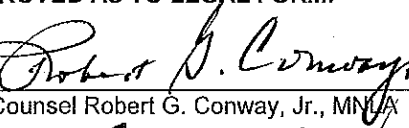
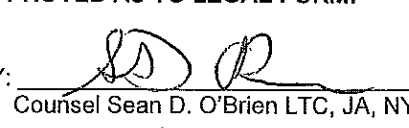
- JUSTIFICATION: a. Upward obligation for ERER in the amount of \$100,000 changing ERER from \$0.00 to \$100,000.
 b. PBAC move to EAMF in the amount of \$28,000 changing EAMF from \$198,000 to \$226,000.
- ACTION: TAG signature and review of the ARNG Facilities Programs Appendix 1001, MOD 13. Return 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.

<p>THE STATE OF NEW YORK:</p> <p>BY:  ANTHONY P. GERMAN Major General, NYANG The Adjutant General</p> <p>Date: <u>15 Oct 17</u></p>	<p>NATIONAL GUARD BUREAU:</p> <p>BY:  LAWRENCE J. ASHLEY Colonel, USA USPFO for New York</p> <p>Date: <u>15 Oct 17</u></p>
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<p>APPROVED AS TO LEGAL FORM:</p> <p>BY:  Counsel Robert G. Conway, Jr., MN/A</p> <p>Date: <u>11 Oct 2017</u></p>	<p>APPROVED AS TO LEGAL FORM:</p> <p>BY:  Counsel Sean D. O'Brien LTC, JA, NYARNG</p> <p>Date: <u>27 Sept 2017</u></p>
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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%)	\$21,449,968.75	\$21,449,968.75
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	\$34,285,800.00	\$34,285,800.00
In Kind Assistance	\$ 1,600,000.00	\$ 1,600,000.00
Grantee Share 25% IKA	\$ 100,000.00	\$ 100,000.00
<u>Source A Funding (Navy/Marines/Krom&Berdar Travel)</u>	<u>\$ 226,935.98</u>	<u>\$ 226,935.98</u>
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 #15 be issued to Appendix #1 of the Master CFA for Fiscal Year 2017 to reflect a PBAC move to EAMF in the amount of \$28,000.00 changing EAMF from \$198,000.00 to \$226,000.00; Additional AFP and Allotment in ERER in the amount of \$100,000.00 changing ERER from \$0.00 to \$100,000.00; transfer of AFP and Allotment from E3H5 to EMNR in the amount of \$60,000.00; transfer of AFP and Allotment from QRPA to ERVT in the amount of \$436,000.00; and a transfer of AFP and Allotment from QRPA to QUTM in the amount of \$13,900.00.

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

	(AFP) Estimated Cost	(Allotment) Maximum Funding Limitation
QRPA	22,399,400.00	22,399,400.00
132QUTM	902,300.00	902,300.00
131QUTM	268,678.00	268,678.00
QDPW	8,094,022.00	8,094,022.00
QHFM	41,000.00	41,000.00
QDEM	645,200.00	645,200.00
EMNR	60,000.00	60,000.00
VFOS OCO	129,500.00	129,500.00
ERVT	1,079,000.00	1,079,000.00
ERER	100,000.00	100,000.00
E3H5	340,700.00	340,700.00
EAMF	226,000.00	226,000.00
Federal Total	34,285,800.00	34,285,800.00
Federal Share (100%)	21,449,968.75	21,449,968.75
Federal Share (75%)	2,588,990.12	2,588,990.12
Federal Share (50%)	10,246,841.13	10,246,841.13
Federal Total	34,285,800.00	34,285,800.00

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	45,395,637.83	45,395,637.83

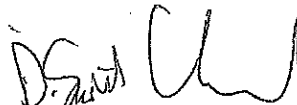
MNFE (37)

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

b. Within the Federal Share indicated above \$1,600,000.00 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.



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

CF:
MNBF, Liz Halpin

Funding Allowance Document Received Report										
Report Created On										
A181X	09/07/2017									
FUND CTR	Appropriation	AMSCO	MDEP	FundType	FAD ACN NBR	AFP Amount	ALT Amount	Pub Date	Remarks	
A181X	2065	1320000000	ERER	D	2065-17INTERNAL	100,000.00	100,000.00	9/6/2017	For CFMO use only for PN: 36170040	

Funding Allowance Document Received Report							
Report	Created On	AMSCO	MDEP	AFP Amount	ALT Amount	Pub Date	Remarks
	09/13/2017						
PROGRAM	Appropriation	AMSCO	MDEP	AFP Amount	ALT Amount	Pub Date	Remarks
MINFE	2065	13100000000	EAMF	28,000.00	28,000.00	9/12/2017	LOAD FUNDS TO COVER UFR

Funding Allowance Document Received Report									
Report	Created On	Appropriation	AMSCO	MDEP	AFP Amount	ALT Amount	Pub Date	Remarks	
A181X	09/15/2017	2065	13200000000	E3H5	-60,000.00	-60,000.00	9/14/2017	Realign funds within SAG 132	
A181X		2065	13200000000	EMNR	60,000.00	60,000.00	9/14/2017	Realign funds within SAG 132	
A181X		2065	13200000000	ERVT	436,000.00	436,000.00	9/14/2017	Realign funds within SAG 132	
A181X		2065	13200000000	QRPA	-449,900.00	-449,900.00	9/14/2017	Realign funds within SAG 132	
A181X		2065	13200000000	QUTM	13,900.00	13,900.00	9/14/2017	Realign funds within SAG 132	

IC Status by FC - Summary

Date of Selection: 09/19/2017 From Period: 1 To Period: 16

Fund: 206510D17.206511D17 SAG: 131G35EAMF,131G52QHFM,131G79QDPW,13 Functional Area

Funds Center: A181X NY J4FMO FP: *

Ctrl/Fund/FArea	APP	Allotment	Commitment	Obligation	Expenses	Disbursements	Available Allotm	Avail APP
** Total All			159,940.00	30,531,639.47	16,610.41	3,549,531.44	34,257,721.32-	34,257,721.32-
* A181X NYConstruction and Facility Management			159,940.00	30,531,639.47	16,610.41	3,549,531.44	34,257,721.32-	34,257,721.32-
206510D17 O & M, ARNG			159,940.00	30,402,139.47	16,610.41	3,549,531.44	34,128,221.32-	34,128,221.32-
31G35EAMF Construction Collateral E	226,000.00	226,000.00	68,850.00	157,150.00			226,000.00-	226,000.00-
31G52QHFM Unaccompanied Personnel H	41,000.00	41,000.00		41,000.00			41,000.00-	41,000.00-
31G79QDPW Real Property Services, A	8,094,022.00	8,094,022.00	91,090.00	6,768,539.06	16,610.41	1,190,958.71	8,067,198.18-	8,067,198.18-
31G79QUTM Real Property Services, A	268,678.00	268,678.00		268,678.00			268,678.00-	268,678.00-
32G76E3H5 Facilities Restoration an	340,700.00	340,700.00		340,700.00			340,700.00-	340,700.00-
32G76EMNR Facilities Restoration an	60,000.00	60,000.00		60,000.00			60,000.00-	60,000.00-
32G76ERER Facilities Restoration an	100,000.00	100,000.00		100,000.00			100,000.00-	100,000.00-
32G76ERVT Facilities Restoration an	1,079,000.00	1,079,000.00		1,079,000.00			1,079,000.00-	1,079,000.00-
32G76QUTM Facilities Restoration ah	902,300.00	902,300.00		902,300.00			902,300.00-	902,300.00-
32G78Q8PA Facilities Sustainment	22,399,400.00	22,399,400.00		20,039,572.41		2,358,572.73	22,398,145.14-	22,398,145.14-
32G93QDEVI Demolitory/Disposal of Ex	645,200.00	645,200.00		645,200.00			645,200.00-	645,200.00-
206511D17 O & M, ARNG				129,500.00			129,500.00-	129,500.00-
21G79V0ES Real Property Services, A	129,500.00	129,500.00		129,500.00			129,500.00-	129,500.00-

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 #16 be issued to Appendix #1 of the Master CFA for Fiscal Year 2017 to reflect a transfer from QRPA to ERVT in the amount of \$200.00 to support the Latham FMS Dispatch Room Modification Project. This changes the AFP and Allotment in QRPA from \$22,399,400.00 to \$22,399,200.00 and ERVT from \$1,079,000.00 to \$1,079,200.00.

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

	(AFP) Estimated Cost	(Allotment) Maximum Funding Limitation
QRPA	22,399,200.00	22,399,200.00
132QUTM	902,300.00	902,300.00
131QUTM	268,678.00	268,678.00
QDPW	8,094,022.00	8,094,022.00
QHFM	41,000.00	41,000.00
QDEM	645,200.00	645,200.00
EMNR	60,000.00	60,000.00
VFOS OCO	129,500.00	129,500.00
ERVT	1,079,200.00	1,079,200.00
ERER	100,000.00	100,000.00
E3H5	340,700.00	340,700.00
EAMF	226,000.00	226,000.00
Federal Total	34,285,800.00	34,285,800.00
Federal Share (100%)	21,449,968.75	21,449,968.75
Federal Share (75%)	2,588,990.12	2,588,990.12
Federal Share (50%)	10,246,841.13	10,246,841.13
Federal Total	34,285,800.00	34,285,800.00

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	45,395,637.83	45,395,637.83

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 \$1,600,000.00 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.



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

CF:
MNBF, Liz Halpin

NC Status by FC - Summary

Created  on 09/20/2017 13:14:49

NC Status by FC - Summary

Date of Selection: 09/20/2017 From Period: 1 To Period: 16

Fund: 206510D17,206511D17 SAG: 131G35EAMF,131G52QHFM,131G79DDPW,13 Functional Area

Funds Center: A181X NY J4EHC0 FP: *

FC/Fund/Area	AFP	Allocation	Commitment	Obligation	Expenses	Requirements	Available Allocm	Avail AFP
*** Total All			125,230.00	30,543,864.51	38,670.37	3,549,956.44	34,257,721.32	34,257,721.32
** A181X NY Construction and Facility Management			125,230.00	30,543,864.51	38,670.37	3,549,956.44	34,257,721.32	34,257,721.32
* 206510D17 O & M ARNG			125,230.00	30,414,364.51	38,670.37	3,549,956.44	34,128,221.32	34,128,221.32
131G35EAMF Construction Collateral E	226,000.00	226,000.00	68,850.00	157,150.00			226,000.00	226,000.00
131G52QHFM Unaccompanied Personnel H	41,000.00	41,000.00		41,000.00			41,000.00	41,000.00
131G79DDPW Real Property Services, A	8,094,022.00	8,094,022.00	55,380.00	6,803,249.06	16,186.41	1,191,383.71	8,067,198.18	8,067,198.18
131G79DDPW Real Property Services, A	268,678.00	268,678.00		268,678.00			268,678.00	268,678.00
131G79DDPW Real Property Services, A	340,700.00	340,700.00		340,700.00			340,700.00	340,700.00
131G76E3H5 Facilities Restoration an	60,000.00	60,000.00		60,000.00			60,000.00	60,000.00
131G76E3H5 Facilities Restoration an	100,000.00	100,000.00		100,000.00			100,000.00	100,000.00
131G76E3H5 Facilities Restoration an	1,079,200.00	1,079,200.00		1,079,200.00			1,079,200.00	1,079,200.00
131G76E3H5 Facilities Restoration an	902,300.00	902,300.00		902,300.00			902,300.00	902,300.00
131G76E3H5 Facilities Restoration an	22,399,200.00	22,399,200.00		20,016,887.45	22,484.96	2,358,572.73	22,397,945.14	22,397,945.14
131G93DBEW Demolition/Disposal of Ex	645,200.00	645,200.00		645,200.00			645,200.00	645,200.00
* 206511D17 O & M ARNG				129,500.00			129,500.00	129,500.00
131G79VOH5 Real Property Services, A	129,500.00	129,500.00		129,500.00			129,500.00	129,500.00