



DEPARTMENTS OF THE ARMY AND THE AIR FORCE
NATIONAL GUARD BUREAU
UNITED STATES PROPERTY AND FISCAL OFFICER FOR NEW YORK
330 OLD NISKAYUNA ROAD
LATHAM, NEW YORK 12110-3514

Cml

MNPF

16 February 2018

MEMORANDUM FOR RECORD

SUBJECT: Modification to Appendix 1, MCA, FY 2017

1. On 26 January 2018 I was contacted by SGT Nichole Richardson, MNFE Resource Manager, regarding an upward modification to Appendix 1 of the MCA. This was as a result of a PBAC decision to add \$285,000 to the appendix at the end of FY 2017. I informed SGT Richardson that I was unaware of the request, and was unfamiliar with the PBAC decision. I informed her that I would research the issue.
2. I verified that the PBAC decision to add \$285,000.00 to the appendix was valid and that all concerned (State/Federal) had approved of this action. I also verified that the \$285,000 was in fact obligated prior to 1 October. USP&FO bulletin MNPF-EA 004, dated 8 May 2014, outlines the procedures to follow when money is moved in or out of a cooperative agreement appendix as a result of a PBAC decision. Due to the closeness of the end of the fiscal year, the procedure was not followed and I did not receive notification. However, all of the interested parties (State/Federal) were aware and agreed to the transaction.
3. I have prepared the modification with a current date to document the upward obligation of \$285,000 to appendix 1 and will file this MFR to document the time lapse between the fiscal transaction (27 September 2017) and the modification date.

Renee M. Davin

RENEE M. DAVIN
CW3, AG, NYARNG
Grants Officer Representative

COOPERATIVE AGREEMENT MODIFICATION

Agreement/Appendix Title and Number: W912PQ-17-2-1001
 Project Name/Description and Location: ARNG FACILITIES PROGRAM
 Modification Number: P0014

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%	\$ 21,449,968.75	285,000.00	\$ 21,734,968.75
	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	\$ 34,285,800.00	285,000.00	\$ 34,570,800.00
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%	\$ 21,449,968.75	285,000.00	\$ 21,734,968.75
	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	\$ 34,285,800.00	285,000.00	\$ 34,570,800.00
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	\$ 45,395,637.84	285,000.00	\$ 45,680,637.84
	PROGRAM GRAND TOTAL AFP	45,395,637.84	285,000.00	45,680,637.84

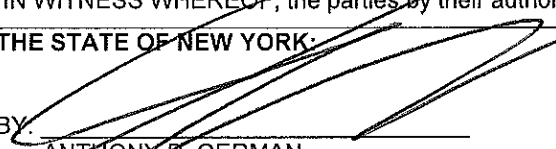

DESCRIPTION OF MODIFICATION:

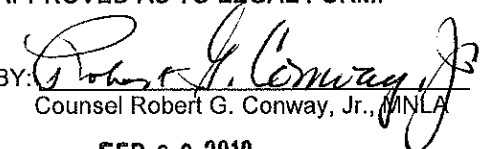
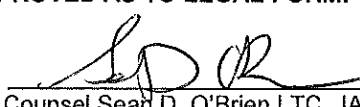
1. JUSTIFICATION: a. Upward obligation. See change column
2. ACTION: TAG review and signature of ARNG Facilities Programs Appendix 1001, MOD 14. Return signed modification to MNPF-EA, Room 207, Cooperative Agreements, x4709.
3. This Appendix is subject to the availability of funds.
4. Replace pages 5-6 of Appendix 1001, FY 17 with updated attachment.
5. 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>20 Feb 2018</u></p>	<p>NATIONAL GUARD BUREAU:</p> <p>BY:  STEVEN M. ROWE Colonel, USA USPFO for New York</p> <p>Date: <u>21 Feb 18</u></p>
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<p>APPROVED AS TO LEGAL FORM:</p> <p>BY:  Counsel Robert G. Conway, Jr., MNLA</p> <p>Date: <u>FEB 09 2018</u></p>	<p>APPROVED AS TO LEGAL FORM:</p> <p>BY:  Counsel Sean D. O'Brien LTC, JA, NYARNG</p> <p>Date: <u>10 Feb 2018</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%)	\$21,734,968.75	\$21,734,968.75
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	\$34,570,800.00	\$34,570,800.00
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%)		\$ _____

W/GC 28 Sep

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 #17 be issued to Appendix #1 of the Master CFA for Fiscal Year 2017 to reflect a PBAC move of \$285,000.00 to QRPA changing QRPA from \$22,399,200.00 to \$22,684,200.00; transfer from QRPA to EMNR in the amount of \$63,000.00 to support the Latham AON Roof Replacement in Binghamton. This changes the AFP and Allotment in QRPA from \$22,684,200.00 to \$22,621,200.00 and EMNR from \$60,000.00 to \$123,000.00.

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

	(AFP) Estimated Cost	(Allotment) Maximum Funding Limitation
QRPA	22,621,200.00	22,621,200.00 ✓
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	123,000.00	123,000.00 ✓
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	34,570,800.00	34,570,800.00 ✓
Federal Share (100%)	21,734,968.75	21,734,968.75
Federal Share (75%)	2,588,990.12	2,588,990.12
Federal Share (50%)	10,246,841.13	10,246,841.13
Federal Total	34,570,800.00	34,570,800.00

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	45,680,637.83	45,680,637.83

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 CLEVELAND
COL, EN, NYARNG
Program Manager (CFMO)

CF:
MNBF, Liz Halpin

Created

Nicole Richardson on 9/27/2017 08:36:29

NC Status by FC - Summary

Date of Selection: 9/27/2017 From Period: 1 To Period: 16
 Fund: 206510D17 O & M, ARNG SAG: 132G76EMNR, 132G78QRPA Functional Area
 Funds Center: A181X NY JAFMO FP: *

FC/Fund/FArea	AFP	Allotment	Commitment	Obligation	Expenses	Disbursements	Available Allotm	Avail AFP
*** Total All				20,307,952.61	27,288.26	2,408,959.13	22,744,200.00-	22,744,200.00-
** A181X NYConstruction and Facility Management				20,307,952.61	27,288.26	2,408,959.13	22,744,200.00-	22,744,200.00-
* 206510D17 O & M, ARNG				20,307,952.61	27,288.26	2,408,959.13	22,744,200.00-	22,744,200.00-
132G76EMNR Facilities Restoration an				123,000.00			123,000.00-	123,000.00-
132G78QRPA Facilities Sustainment				20,184,952.61	27,288.26	2,408,959.13	22,621,200.00-	22,621,200.00-

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	239,000.00	239,000.00
121G16	VSRM	RANGE MODERNIZATION PROGRAM	45,000.00	45,000.00
131G79	QDPW	REAL PROPERTY SERVICES	8,094,022.00	8,094,022.00
131G35	EAMF	CFMO USE ONLY FOR TAILS	226,000.00	226,000.00
131G79	ERVT	FACILITIES - MILCON TAILS	0.00	0.00
131G39	QPSM	PHYSICAL SECURITY	2,606,300.00	2,606,300.00
132G93	QDEM	FACILITY REDUCTION PROGRAM (DEMO)	645,200.00	645,200.00
131G52	QHFM	BARRACK REPLACEMENT FURNITURE	41,000.00	41,000.00
132G78	QRPA	FSRM SUSTAINMENT	22,621,200.00	22,621,200.00
132G76	QUTM	RESTORATION, MODERNIZATION	902,300.00	902,300.00
131G79	QUTM	RESTORATION, MODERNIZATION	268,678.00	268,678.00
132G76	EMNR	VEHICLE MAINT FACILITIES R&M	123,000.00	123,000.00
132G76	ERER	RC READINESS FACILITY R&M	100,000.00	100,000.00
131G35	ERED	RESTORATION, MODERNIZATION	0.00	0.00
132G76	E3H5	RESTORATION, MODERNIZATION	340,700.00	340,700.00
132G76	ERVT	FACILITIES - MILCON TAILS	1,079,200.00	1,079,200.00
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			\$ 38,324,200.00	\$ 38,324,200.00
			APP 1	\$34,570,800.00
			APP 2	\$3,753,400.00
*APP 3 Allotment shares with App 4			APP 3	2,127,400.00
*APP 4 Allotment IS PART OF App 3			APP 4	478,900.00
			APP 7	\$54,000.00
			APP 7,OCO	0.00
				\$38,324,200.00
				\$38,324,200.00
			AFP	Allotment
GFEB5 REPORT			121 VSRM - App #7	45,000.00
SOF Command Cumulative			121 TATM - App #7	20,000.00
			121 VFOS - App #7	50,000.00
			121 VSCW - App #7	239,000.00
				354,000.00
			131 QDPW - App #1	8,094,022.00
			OCO QDPW - App #1	0.00
			VOFS - App #1	129,500.00
			QPSM - App#1	0.00
			QUTM - App#1	268,678.00
			QPSM App#4	478,900.00
			QPSM App #3	2,127,400.00
			VHPP - App #3	0.00
			ERED - App#1	0.00
			QHFM - App #1	41,000.00
			VENQ - App #2	793,100.00
			131 - ERVT - App #1	0.00
			131 EAFM	226,000.00
				12,158,600.00
			132 ERVT - App #1	1,079,200.00
			ERER - App #1	100,000.00
			ERER - App #1	0.00
			QRPA - App #1	22,621,200.00
			EAFS - App #1	0.00
			EMNR - App #1	123,000.00
			E3H5 - App #1	340,700.00
			QUTM - App #1	902,300.00
			QDEM - App #1	645,200.00
				25,811,600.00
			OCO FUNDING	
			121 VFRE - App #7	0.00
			131 VFRE - App #1	0.00
				0.00
			TOTAL	38,324,200.00
				38,324,200.00
			AFP	ALLOTMENT
				REMAINING TO OBLIGATE
				\$0.00
APPENDIX 1				
QRPA			22,621,200.00	22,621,200.00
132-ERVT			1,079,200.00	1,079,200.00
131-ERVT			0.00	0.00
QDPW			8,094,022.00	8,094,022.00
QDPW - 206511D17			0.00	0.00
VOFS (OCO)			129,500.00	129,500.00
ERER -36170014			100,000.00	100,000.00
ERER - 36170017			0.00	0.00
EAFS			0.00	0.00
E3H5			340,700.00	340,700.00
QDEM			645,200.00	645,200.00
QPSM			0.00	0.00
EMNR			123,000.00	123,000.00
ERED			0.00	0.00
QHFM			41,000.00	41,000.00
132QUTM			902,300.00	902,300.00
131QUTM			268,678.00	268,678.00
131EAMF			226,000.00	226,000.00
TOTAL			34,570,800.00	34,570,800.00
				0.00

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	132	QRPA	(63,000.00)	GFEB
MNFE	132	EMNR	63,000.00	GFEB

Funding Allowance Document Received Report								
Report	Created On	Appropriation	AIMSCO	MIDEP	AFP Amount	ALT Amount	Pub Date	Remarks
A181X	09/29/2017	2065	132	ORPA	285,000.00	285,000.00	9/29/2017	LOAD AFP

