

**COOPERATIVE AGREEMENT MODIFICATION**

Agreement/Appendix Title and Number: **W912PQ-17-2-1001**  
 Project Name/Description and Location: **ARNG FACILITIES PROGRAM**  
 Modification Number: **P0008**

**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


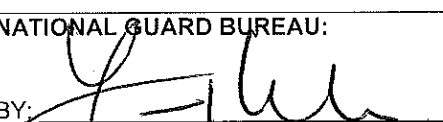
Action	Funding Source	From	Change	To
MFL-FED	Source A Funding (Navy-Farmingdale)	\$ 95,171.37	0.00	\$ 95,171.37
	Source A Funding (Marines-Farmingdale)	\$ 122,573.73	0.00	\$ 122,573.73
	Source A Funding (Krom's RP Travel)	\$ 1,482.00	0.00	\$ 1,482.00
	Source A Funding (Berdar's ENG Travel)	\$ 2,720.00	0.00	\$ 2,720.00
	<b>Total FED Source A Funding</b>	<b>\$ 221,947.10</b>	<b>0.00</b>	<b>\$ 221,947.10</b>
FED MFL	Allotment 100%	\$ 8,367,667.21	2,231,501.54	\$ 10,599,168.75
	75%	\$ 2,043,915.73	545,074.39	\$ 2,588,990.12
	50%	\$ 8,089,517.06	2,157,324.07	\$ 10,246,841.13
	<b>TOTAL FEDERAL MFL</b>	<b>\$ 18,501,100.00</b>	<b>4,933,900.00</b>	<b>\$ 23,435,000.00</b>
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
	<b>Total FED Source A Funding</b>	<b>\$ 226,935.98</b>	<b>0.00</b>	<b>\$ 226,935.98</b>
FED AFP	AFP 100%	\$ 10,449,328.58	149,840.17	\$ 10,599,168.75
	75%	\$ 2,552,389.63	36,600.49	\$ 2,588,990.12
	50%	\$ 10,101,981.79	144,859.34	\$ 10,246,841.13
	<b>TOTAL FEDERAL AFP</b>	<b>\$ 23,103,700.00</b>	<b>331,300.00</b>	<b>\$ 23,435,000.00</b>
IKA	In Kind Assistance	\$ 1,250,000.00	\$ -	\$ 1,250,000.00
STATE MFL	Allotment 50%	\$ 8,089,517.06	2,157,324.07	\$ 10,246,841.13
	25%	\$ 681,305.24	181,691.47	\$ 862,996.71
	<b>TOTAL STATE MFL</b>	<b>\$ 8,770,822.30</b>	<b>2,339,015.54</b>	<b>\$ 11,109,837.84</b>
STATE AFP	AFP 50%	\$ 9,307,332.38	939,508.75	\$ 10,246,841.13
	25%	\$ 783,870.57	79,126.14	\$ 862,996.71
	<b>TOTAL STATE AFP</b>	<b>\$ 10,091,202.95</b>	<b>1,018,634.89</b>	<b>\$ 11,109,837.84</b>
IKA	In Kind Assistance (Ft Drum and Watervliet) 25%	\$ 100,000.00	\$ -	\$ 100,000.00
	<b>PROGRAM GRAND TOTAL MFL</b>	<b>\$ 27,271,922.30</b>	<b>7,272,915.54</b>	<b>\$ 34,544,837.84</b>
	<b>PROGRAM GRAND TOTAL AFP</b>	<b>\$ 33,194,902.95</b>	<b>1,349,934.89</b>	<b>\$ 34,544,837.84</b>

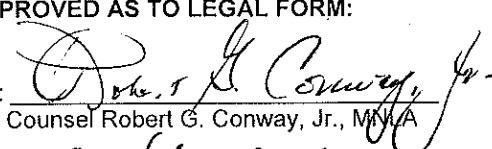
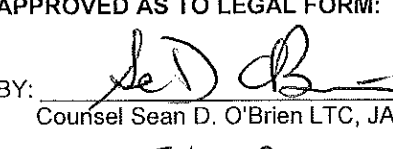
**DESCRIPTION OF MODIFICATION:**

1. JUSTIFICATION: Additional AFP and Allotment (see change column for adjustments).
2. ACTION: TAG signature and review of the ARNG Facilities Programs Appendix 1001, MOD 7. Return signed modification to MNPf-EA, Room 207, Cooperative Agreements, x4775/4709.
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><b>THE STATE OF NEW YORK:</b></p> <p>BY: </p> <p>ANTHONY P. GERMAN                  Major General, NYANG                  The Adjutant General</p> <p>Date: <u>2/21/17</u></p>	<p><b>NATIONAL GUARD BUREAU:</b></p> <p>BY: </p> <p>LAWRENCE J. ASHLEY                  Colonel, USA                  USPF® for New York</p> <p>Date: <u>24 JUL 17</u></p>
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<p><b>APPROVED AS TO LEGAL FORM:</b></p> <p>BY: </p> <p>Counsel Robert G. Conway, Jr., NYANG</p> <p>Date: <u>21 July 2017</u></p>	<p><b>APPROVED AS TO LEGAL FORM:</b></p> <p>BY: </p> <p>Counsel Sean D. O'Brien LTC, JA, NYARNG</p> <p>Date: <u>14 July 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%)	\$10,599,168.75	\$10,599,168.75
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	\$23,435,000.00	\$23,435,000.00
In Kind Assistance	\$ 1,250,000.00	\$ 1,250,000.00
Grantee Share 25% IKA	\$ 100,000.00	\$ 100,000.00
<u>Source A Funding (Navy/Marines/Krom&amp;Berdar Travel)</u>	<u>\$ 226,935.98</u>	<u>\$ 221,947.10</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 #9 be issued to Appendix #1 of the Master CFA for Fiscal Year 2017 to reflect additional AFP and Allotment in QRPA in the amount of \$263,800.00; additional AFP and Allotment in QDEM in the amount of \$67,500.00; 4<sup>th</sup> quarter allotment in QRPA in the amount of \$2,462,100.00; 4<sup>th</sup> quarter Allotment in QDPW in the amount of \$2,336,800.00. This increases the overall appendix AFP from \$23,103,700.00 to \$23,435,000.00 and Allotment from \$18,501,100.00 to \$23,435,000.00.

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

	(AFP) Estimated Cost	(Allotment) Maximum Funding Limitation
QRPA	12,619,600.00	12,619,600.00
QUTM	888,400.00	888,400.00
QDPW	8,360,300.00	8,360,300.00
QHFM	41,000.00	41,000.00
QDEM	287,500.00	287,500.00
VFRE	0.00	0.00
VFOS OCO	129,500.00	129,500.00
ERVT	10,000.00	10,000.00
ERER	0.00	0.00
E3H5	900,700.00	900,700.00
EAMF	198,000.00	198,000.00
Federal Total	23,435,000.00	23,435,000.00
Federal Share (100%)	10,599,168.75	10,599,168.75
Federal Share (75%)	2,588,990.12	2,588,990.12
Federal Share (50%)	10,246,841.13	10,246,841.13
Federal Total	23,435,000.00	23,435,000.00

Federal Source-A Funding – Marines	122,573.73	122,573.73
Federal Source-A Funding – Navy	100,160.25	95,171.37
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	34,544,837.83	34,544,837.83


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 \$1,250,000.00 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

Funding Allowance Document Received Report										
Report										
Created On	06/15/2017									
<b>FUND CTR</b>	<b>PROGRAM</b>	<b>Appropriation</b>	<b>AMSCO</b>	<b>MDEP</b>	<b>AFP Amount</b>	<b>ALT Amount</b>	<b>Pub Date</b>	<b>Remarks</b>		
A181X	MINFE	2065	132G78B1000	QRPA	263,800.00	263,800.00	6/15/2017	For CFMO use only for SAF Doors		

Report Funding Allowance Document Received Report  
 Created On 07/12/2017

PROGRAM	Appropriation	AMISCO	MDEP	AFP Amount	ALT Amount	Pub Date	Remarks
MINFE	2065	132G9300000	QDEM	67,500.00	0.00	7/12/2017	For CFMO use only for DEMO PN: 36150065
<b>Total</b>				<b>67,500.00</b>	<b>0.00</b>		

Funding Allowance Document Received Report						
Report Created On						
		07/11/2017				
FUND CTR	PROGRAM	Appropriation	AMSCO	ALT Amount	Pub Date	Remarks
A181X	MNFE	206510D17	131	2,336,800.00	7/11/2017	4th QTR Allotment
A181X	MNFE	206510D17	132	2,529,600.00	7/11/2017	4th QTR Allotment

NC Status by FC - Summary

Created  Nicole Richardson on 07/13/2017 09:52:01

NC Status by FC - Summary

Date of Selection: 07/13/2017 From Period: 1 To Period: 17  
 Fund: 206510D17.206511D17 SAG: \* Functional Area  
 Funds Center: A181X NY J4FMO FP: \*

FCr/Fund/FArea	AFP	Allotment	Commitment	Obligation	Expenses	Disbursements	Available Allotm	Avail AFP
131 Base Operations Support	8,728,800.00	8,728,800.00					8,728,800.00	8,728,800.00
131G35EAMF Construction Collateral E			50,463.25	147,536.75			198,000.00-	198,000.00-
131G52QHFM Unaccompanied Personnel H				41,000.00			41,000.00-	41,000.00-
131G79QDPW Real Property Services, A			126,449.37	7,322,619.52	114,310.73	707,173.53	8,270,553.15-	8,270,553.15-
132 Facilities Sustainment, R	14,706,200.00	14,706,200.00					14,706,200.00	14,706,200.00
132G76E3H5 Facilities Restoration an				900,700.00			900,700.00-	900,700.00-
132G76ERTV Facilities Restoration an				10,000.00			10,000.00-	10,000.00-
132G76QUTM Facilities Restoration an				888,400.00			888,400.00-	888,400.00-
132G78QRPA Facilities Sustainment				10,734,077.02	79,285.36	1,798,492.34	12,611,854.72-	12,611,854.72-
132S93QDEM Demolition/Disposal of Ex				287,500.00			287,500.00-	287,500.00-
131 Base Operations Support	129,500.00	129,500.00					129,500.00	129,500.00
131G79V0FS Real Property Services, A				129,500.00			129,500.00-	129,500.00-