

on-fischer

COOPERATIVE AGREEMENT MODIFICATION

Agreement/Appendix Title and Number: W912PQ-18-2-1001

Project Name/Description and Location: ARNG FACILITIES PROGRAM

Modification Number: P0003

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)		0.00	
	Source A Funding (Marines-Farmingdale)		0.00	
	Total FED Source A Funding	\$ -	0.00	\$ -
FED MFL	Allotment 100%	\$ 3,754,028.22	\$ 3,415,478.67	\$ 7,169,506.89
	75%	\$ 202,501.34	\$ 834,276.80	\$ 1,036,778.14
	50%	\$ 801,470.44	\$ 3,301,944.53	\$ 4,103,414.97
	TOTAL FEDERAL MFL	\$ 4,758,000.00	\$ 7,551,700.00	\$ 12,309,700.00
AFP-FED	Source A Funding (Navy-Farmingdale)		0.00	
	Source A Funding (Marines-Farmingdale)		0.00	
	Total FED Source A Funding	\$ -	0.00	\$ -
FED AFP	AFP 100%	\$ 24,938,126.93	\$ 1,056,796.14	\$ 25,994,923.07
	75%	\$ 1,960,783.02	\$ 258,136.73	\$ 2,218,919.75
	50%	\$ 7,760,490.05	\$ 1,021,667.13	\$ 8,782,157.18
	TOTAL FEDERAL AFP	\$ 34,659,400.00	\$ 2,336,600.00	\$ 36,996,000.00
STATE MFL	Allotment 50%	\$ 801,470.44	\$ 3,301,944.53	\$ 4,103,414.97
	25%	\$ 67,500.45	\$ 278,092.26	\$ 345,592.71
	TOTAL STATE MFL	\$ 868,970.89	\$ 3,580,036.79	\$ 4,449,007.68
STATE AFP	AFP 50%	\$ 7,760,490.05	\$ 1,021,667.10	\$ 8,782,157.15
	25%	\$ 653,594.34	\$ 86,045.58	\$ 739,639.92
	TOTAL STATE AFP	\$ 8,414,084.39	\$ 1,107,712.68	\$ 9,521,797.07
	PROGRAM GRAND TOTAL MFL	\$ 5,626,970.89	\$ 11,191,736.79	\$ 16,758,707.68
	PROGRAM GRAND TOTAL AFP	\$ 43,073,484.39	\$ 3,444,312.68	\$ 46,517,797.07

DESCRIPTION OF MODIFICATION:

1. JUSTIFICATION: Upward obligation. See change column.
2. ACTION: TAG review and signature. Return signed modification to MNPF-EA, Room 207, Cooperative Agreements, 4709.
3. This Appendix is subject to the availability of funds.
4. Replace pages 6-7 of Appendix 1001, FY 18 with updated attachment.
5. As FY2018 budgets are approved by NGB, program managers will add funding to the Appendix by separate modification.

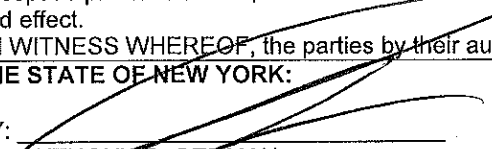
EXECUTION

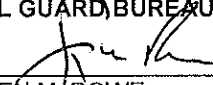
Except as provided herein, all terms and conditions of the Cooperative Agreement and/or Appendix remain unchanged in full force and effect.

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

THE STATE OF NEW YORK:

NATIONAL GUARD BUREAU:

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

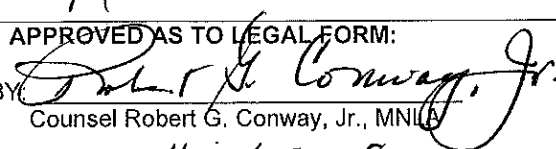
BY: 
 STEVEN M. ROWE
 Colonel, USA
 USPFO for New York

Date: 4/15/18

Date: 12 Apr 18

APPROVED AS TO LEGAL FORM:

APPROVED AS TO LEGAL FORM:

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

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

Date: 28 March 2018

Date: 28 March 2018

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
Source A Funding (Navy/Marines)	\$ 234,112.85	\$ 234,112.85
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%)	\$20,389,568.75	\$20,389,568.75
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	\$33,225,400.00	\$33,225,400.00
In Kind Assistance	\$ 1,500,000.00	\$ 1,500,000.00
Grantee Share 25% IKA	\$ 100,000.00	\$ 100,000.00
Source A Funding (Navy/Marines/Krom&Berdar Travel)	\$ 226,935.98	\$ 226,935.98
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

3. Fiscal Year 2018:

	Approved Budget/(AFP)	Total Dollars Obligated
Federal Share (100%)	\$ 25,994,923.07	\$7,169,506.89
Federal Share (75%)	\$ 2,218,919.75	\$1,036,778.14
Federal Share (50%)	\$ 8,782,157.18	\$4,103,414.97
Federal Total	\$ 36,996,400.00	\$12,309,700.00
In-Kind Assistance	\$ 1,300,000.00	
Source A Funding (Navy/Marines/Krom&Berdar Travel)		

October 2016

Grantee Share (50%)	\$ 8,782,157.15	\$4,103,414.97
Grantee Share (25%)	\$ 739,639.92	\$ 345,592.71
Program Income	\$n/a	\$n/a
Grantee Total	\$ 9,521,797.07	\$ 8,782,157.15

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 _____:

	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	\$ _____	\$ _____

MEMORANDUM FOR MNPF, CW3 Davin

SUBJECT: Modification of Master Cooperative Funding Agreement (CFA), W912PQ-18-2-1001, Appendix #1 (ARNG Facilities Programs)

1. Request that modification request #2 be issued to Appendix #1 of the Master CFA for Fiscal Year 2018 to reflect a transfer of AFP and Allotment from QDEM to QRPA in the amount of \$925,000.00; initial AFP and Allotment in 131 QUTM in the amount of \$203,100.00; initial AFP and Allotment in 132 ERVT in the amount of \$160,000.00; initial AFP in ERER in the amount of \$1,000,000.00 with an Allotment of \$420,000.00; initial AFP in E3H5 in the amount of \$973,500.00 with an Allotment of \$420,000.00; additional Allotment as follows: QEMS \$60,000.00; QMUN \$778,900.00; QDEH \$1,109,700.00; QUTS \$1,000,000.00; and QRPA \$3,400,000.00 displayed in the Funding Limitation listed below.

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

	(AFP) Estimated Cost	(Allotment) Maximum Funding Limitation
QRPA	26,663,200.00	6,325,000.00
132-QUTM	2,081,300.00	500,000.00
QMUN	978,900.00	978,900.00
QHFM	117,400.00	117,400.00
QDEH	1,807,100.00	1,409,700.00
QEMS	90,000.00	90,000.00
QUTS	2,601,500.00	1,365,600.00
QLEA	320,000.00	320,000.00
QDEM	0.00	0.00
131-QUTM	203,100.00	203,100.00
132-ERVT	160,000.00	160,000.00
ERER	1,000,000.00	420,000.00
E3H5	973,500.00	420,000.00
Federal Total	36,996,000.00	12,309,700.00
Federal Share (100%)	25,994,923.07	7,169,506.89
Federal Share (75%)	2,218,919.75	1,036,778.14
Federal Share (50%)	8,782,157.18	4,103,414.97
Federal Total	36,996,400.00	12,309,700.00

Federal Source-A Funding – Marines	0.00	0.00
Federal Source-A Funding – Navy	0.00	0.00

State Share (50%)	8,782,157.18	4,103,414.97
State Share (25%)	739,639.92	345,592.71
State Total	9,521,797.09	4,449,007.68
Grand Total	46,517,797.10	16,758,707.68

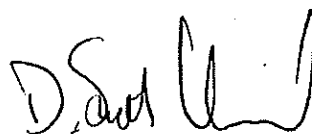
MNFE (37)

SUBJECT: Modification of Master Cooperative Funding Agreement (CFA),
W912PQ-18-2-1001, Appendix #1 (ARNG Facilities Programs)

b. Within the Federal Share indicated above \$1,300,000.00 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

PROGRAM	Appropriation	AMSCO	MDEF	AFP Amount	ALT Amount	LIMIT	Pub Date	Remarks
A181X	2065	131	QDEH	0.00	400,000.00		2/12/2018	Load Base CRA amount thru 23 March 18
A181X	2065	132	QRPA	0.00	3,400,000.00		2/12/2018	Load Base CRA amount thru 23 March 18

Created On 02/12/2018 8:14

Report	Funding Allowance Document Received Report																			
Created On	12/27/2017 0:00																			
PROGRAM	Appropriation	AMISCO	MDEP	AFP Amount	ALT Amount	Pub Date	Remarks													
A181X	2065	131	VENQ		248,300.00	12/27/2017	LOAD ADD*TL ALLOTMENT THRU CR PERIOD													
A181X	2065	131	QUTM		203,100.00	12/27/2017	LOAD ADD*TL ALLOTMENT THRU CR PERIOD													
A181X	2065	131	QEMS		60,000.00	12/27/2017	LOAD ADD*TL ALLOTMENT THRU CR PERIOD													
A181X	2065	131	QMUN		778,900.00	12/27/2017	LOAD ADD*TL ALLOTMENT THRU CR PERIOD													
A181X	2065	131	QDEH		709,700.00	12/27/2017	LOAD ADD*TL ALLOTMENT THRU CR PERIOD													
A181X	2065	131	QUTS		1,000,000.00	12/27/2017	LOAD ADD*TL ALLOTMENT THRU CR PERIOD													

3,000,000.00

Funding Allowance Document Received Report								
Report	Created On	AMISCO	MIDEP	APP Amount	ALT Amount	Pub Date	Remarks Title	Remarks
A181X	12/18/2017 12:50	131G79A5000	QUTM	203,100.00	0.00	12/18/2017	For CFMO use only for 131 QUTM	For CFMO use only for 131 QUTM

Funding Allowance Document Received Report									
Report	Created On	AMSCO	MIDEP	AFP Amount	ALT Amount	LIMIT	Pub Date	Remarks	
	01/16/2018 14:00								
PROGRAM	Appropriation	AMSCO	MIDEP	AFP Amount	ALT Amount	LIMIT	Pub Date	Remarks	
A181X	2065	132G7600000	ERVY	160,000.00	0.00	0000	1/16/2018	For CFMO use only on: R&M seed money	

Report Funding Allowance Document Received Report
 Created On 01/17/2018 0:00

PROGRAM	Appropriation	AMSCO	M/DEP	AFP Amount	ALT Amount	LIMIT	Pub Date	Remarks
A181X	2065	132G7600000	E3H5	280,000.00	0.00	0000	1/17/2018	For CFMO use only on R&M PN: 36180031
A181X	2065	132G7600000	E3H5	22,500.00	0.00	0000	1/17/2018	For CFMO use only on R&M PN: 36180030
A181X	2065	132G7600000	E3H5	560,000.00	0.00	0000	1/17/2018	For CFMO use only on R&M PN: 36180032
A181X	2065	132G7600000	E3H5	45,000.00	0.00	0000	1/17/2018	For CFMO use only on R&M PN: 36180033
A181X	2065	132G7600000	E3H5	1,030,000.00	0.00	0000	1/17/2018	For CFMO use only on R&M PN: 36170016
A181X	2065	132G7600000	ERER	36,000.00	0.00	0000	1/17/2018	For CFMO use only on R&M PN: 36170027
Total				1,973,500.00	0.00			

Funding Allowance Document Received Report

Report	Created On	PROGRAM	Appropriation	AMSCO	MDEP	AFP Amount	ALT Amount	Pub Date	Remarks
	01/19/2018 9:20	A181X	2065	13200000000	EHS	-964,000.00	0.00	1/19/2018	Realign funds to correct MDEP
		A181X	2065	13200000000	ERER	964,000.00	0.00	1/19/2018	Realign funds to correct MDEP

Funding Allowance Document Received Report									
Report									
Created On	01/26/2018 7:37								
Organization	Appropriation	AMSCO	MDEP	AFP Amount	ALT Amount	LIMIT	Pls Date	Remarks	
AL81X	2065	13200000000	QDEM	-925,000.00	0.00	0000	1/25/2018	State PM request realignment from QDEM to QRP	
AL81X	2065	13200000000	QRP	925,000.00	0.00	0000	1/25/2018	State PM request realignment from QDEM to QRP	

Report Funding Allowance Document Received Report

Organization	Appropriation	AWISCO	MDEP	AFP Amount	ALT Amount	Pub Date	Remarks
A181X	2065	132	ERVT	0.00	160,000.00	1/26/2018	LOAD ADD'TL ALLOTMENT
A181X	2065	132	ERER	0.00	420,000.00	1/26/2018	LOAD ADD'TL ALLOTMENT
A181X	2065	132	ESH5	0.00	420,000.00	1/26/2018	LOAD ADD'TL ALLOTMENT

Created On 01/26/2018 7:37

NC Status by FC - Summary

Created

Erica Richardson on: 02/13/2018 13:55:03

NC Status by FC - Summary

Date of Selection: 02/13/2018 From Period: 1 To Period: 16

Fund: 206510D18,206511D18 SAG: 131G3SERED,131G3SERVT,131G5ZQHFM,13 Functional Area

Funds Center: A181X,NY, J4FMO,FP-

FC/Fund/Center	APR	Adjustment	Commitment	Obligation	Expenses	ID Commitments	Available Altdm	Avail. APF
*** Total All			209,351.88	10,706,388.72	169,789.85	74,269.55	11,159,800.00-	11,159,800.00-
** A181X NYConstruction and Facility Management			209,351.88	10,706,388.72	169,789.85	74,269.55	11,159,800.00-	11,159,800.00-
* 206510D18 O & M, ANNG			209,351.88	10,706,388.72	169,789.85	74,269.55	11,159,800.00-	11,159,800.00-
131G5ZQHFM/Recomparted/Personnel	117,400.00	117,400.00	7,693.00	1,402,007.00			1,409,700.00-	1,409,700.00-
131G790DEH/Real Property Services/A	1,807,100.00	1,409,700.00	18,827.28	300,053.32	189.85	929.55	320,000.00-	320,000.00-
131G790DEH/Real Property Services/A	90,000.00	90,000.00		90,000.00			90,000.00-	90,000.00-
131G790DEH/Real Property Services/A	320,000.00	320,000.00					320,000.00-	320,000.00-
131G790DEH/Real Property Services/A	203,100.00	203,100.00	162,831.60	973,616.40	57,952.00		1,194,600.00-	1,194,600.00-
131G790DEH/Real Property Services/A	2,601,500.00	1,385,600.00		420,000.00			420,000.00-	420,000.00-
132G767ERER/Facilities Restoration	973,500.00	420,000.00		420,000.00			420,000.00-	420,000.00-
132G767ERER/Facilities Restoration	1,000,000.00	420,000.00		420,000.00			420,000.00-	420,000.00-
132G767ERER/Facilities Restoration	160,000.00	160,000.00		160,000.00			160,000.00-	160,000.00-
132G767ERER/Facilities Restoration	2,081,300.00	500,000.00		500,000.00			500,000.00-	500,000.00-
132G767ERER/Facilities Restoration	26,663,200.00	6,325,000.00	20,000.00	6,120,012.00	111,648.00	73,340.00	6,325,000.00-	6,325,000.00-

FT Dnm WBS 171,000.00

CCX CLEVELAND						
		TITLE	GFEB5 APP	Allotment	PENDING TRANSFERS	
AMSCO	MDEP					
121G16	TATM	INTEGRATED TRAINING AREA MGMT				
121G16	VSCW	TRAINING RANGE OPERATIONS	306,000.00	99,000.00	\$	
121G16	VSRM	RANGE MODERNIZATION PROGRAM				
131G35	EAMF	CFMO USE ONLY FOR TAILS				
131G35	ERED	RESTORATION, MODERNIZATION				
131G79	ERVT	FACILITIES - MILCON TAILS				
131G79	QDEH	ENGINEERING SERVICES	1,807,100.00	1,409,700.00		
131G79	QDPW	REAL PROPERTY SERVICES				
131G79	QEMS	CFMO FOR F&ES	90,000.00	90,000.00		
131G52	QHFM	BARRACK REPLACEMENT FURNITURE	117,400.00	117,400.00		
131G79	QLEA	RECRUITING LEASES	320,000.00	320,000.00		
131G79	QMUN	GRD MNT, CJST, PEST, WASTE, PVMNT	978,900.00	978,900.00		
131G39	QPSM	PHYSICAL SECURITY	2,611,400.00	2,611,400.00		
131G79	QUTS	WATER, WASTE, ELEC, UTILITY SRVS	2,601,500.00	1,365,600.00		
131G79	QUTM		203,100.00	203,100.00		
131G35	VENO	ENVIRONMENTAL CONSERVATION	16,600.00	16,600.00		
131G35	VENO	ENVIRONMENTAL COMPLIANCE	940,500.00	940,500.00		
132G76	EAFS	RESTORATION, MODERNIZATION	973,500.00	420,000.00		
132G76	EMNR	VEHICLE MAINT FACILITIES R&M				
132G76	ERER	RC READINESS FACILITY R&M	1,000,000.00	420,000.00		
132G76	ERVT	FACILITIES - MILCON TAILS	160,000.00	160,000.00		
132G89	QDEM	FACILITY REDUCTION PROGRAM (DEMO)				
132G78	ORPA	FSRM SUSTAINMENT	26,663,200.00	6,325,000.00		
132G76	QUTM	CFMO USE R&M	2,081,300.00	500,000.00		
121G10	VFRE	OCD RANGE OPERATIONS	63,000.00	69,000.00		
131G79	VFRE	INSTALLATION SUPPORT				
TOTAL 2065			\$ 40,939,700.00	\$ 16,046,400.00		
			APP 1	178,596,000.00	17,209,700.00	
			APP 2	2,218,200.00	2,218,200.00	
*APP 3 Allotment shares with App 4			APP 3	393,200.00	393,200.00	
*APP 4 Allotment IS PART OF App 3			APP 4	393,200.00	393,200.00	
			APP 5	637,000.00	637,000.00	
			APP 7 (OCO)	0.00	0.00	
				\$40,939,700.00	16,046,400.00	
				\$0.00	0.00	
				APP	Allotment	
GFEB5 REPORT			121	VSRM - App #7	0.00	0.00
SOF Command Cumulative			121	TATM - App #7	0.00	0.00
			121	VFRE - App #7	69,000.00	69,000.00
			121	VSCW - App #7	306,000.00	99,000.00
					375,000.00	168,000.00
			131	QHUN	978,900.00	978,900.00
				QDEH - App #1	1,807,100.00	1,409,700.00
				VFRE - App #1	0.00	0.00
				QUTS - App #1	2,601,500.00	1,365,600.00
				QUTM - App #1	203,100.00	203,100.00
				QPSM App #3	393,200.00	393,200.00
				QPSM App #2	2,218,200.00	2,218,200.00
				QLEA	320,000.00	320,000.00
				ERED - App #1	0.00	0.00
				QUTM - App #1	117,400.00	117,400.00
				VENO - App #2	957,300.00	957,300.00
				QEMS - App #1	90,000.00	90,000.00
				131 - ERVT - App #1	0.00	0.00
				131 EAMF	0.00	0.00
					9,686,700.00	8,033,400.00
			132	ERVT - App #1	160,000.00	160,000.00
				ERER - App #1	1,000,000.00	420,000.00
				ORPA - App #1	26,663,200.00	6,325,000.00
				EAFS - App #1	0.00	0.00
				EMNR - App #1	0.00	0.00
				EAFS - App #1	973,500.00	420,000.00
				QUTM - App #1	2,081,300.00	500,000.00
				QDEM - App #1	0.00	0.00
					30,878,000.00	7,915,000.00
				TOTAL	40,939,700.00	16,136,400.00
			APP	ALLOTMENT	REMAINING TO OBLIGATE	
					\$24,686,300.00	
APPENDIX 1						
ORPA			26,663,200.00	6,325,000.00	20,338,200.00	
132-ERVT			160,000.00	160,000.00	0.00	
131-ERVT			0.00	0.00	0.00	
QMUN			978,900.00	978,900.00	0.00	
QDEH			1,807,100.00	1,409,700.00	397,400.00	
VFRE (OCO)			0.00	0.00	0.00	
ERER			1,000,000.00	420,000.00	580,000.00	
QEMS			90,000.00	90,000.00	0.00	
EAFS			0.00	0.00	0.00	
EAFS			973,500.00	420,000.00	553,500.00	
QDEM			0.00	0.00	0.00	
QUTS			2,601,500.00	1,365,600.00	1,235,900.00	
EMNR			0.00	0.00	0.00	
ERED			0.00	0.00	0.00	
QUTM			117,400.00	117,400.00	0.00	
132QUTM			2,081,300.00	500,000.00	1,581,300.00	
131QUTM			203,100.00	203,100.00	0.00	
131EAMF			0.00	0.00	0.00	
QLEA			320,000.00	320,000.00	0.00	
TOTAL			36,938,000.00	12,309,700.00	24,628,300.00	