

COOPERATIVE AGREEMENT MODIFICATION

Agreement/Appendix Title and Number: W912PQ-17-2-1004

Project Name/Description and Location: ARNG Electronic Security (ESS) Management, Installation, Operation and Maintenance (MIO&M)

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
FED	Allotment	\$ 403,900.00	\$ 75,000.00	\$ 478,900.00
FED	AFP	\$ 403,900.00	\$ 75,000.00	\$ 478,900.00
FED	IKA		\$ -	

DESCRIPTION OF MODIFICATION:

1. JUSTIFICATION: Upward obligation for Appendix 1004, FY 17.
2. SUMMARY: Upward obligation of \$75,000.
3. ACTION: TAG signature and review of the ARNG MIO&M Appendix 1004 MOD 3. Return signed modification to MNPF-EA, Room 207, Cooperative Agreements, x4775/4709.
4. This Appendix is subject to the availability of funds.
5. Replace page 8 of Appendix 1004, FY 17 with updated attachment.
6. As FY2017 budgets are approved by NGB, program managers will add funding to the Appendix by separate modification.

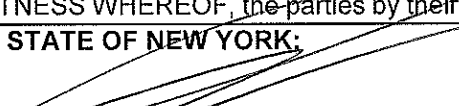
EXECUTION

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.

THE STATE OF NEW YORK:

BY:


ANTHONY P. GERMAN
Major General, NYANG
The Adjutant General

Date: 9/22/17

NATIONAL GUARD BUREAU:

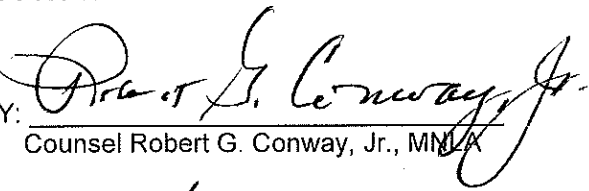
BY:


LAWRENCE J. ASHLEY
Colonel, USA
USPFO for New York

Date: 25 Sept 17

APPROVED AS TO LEGAL FORM:


BY:


Counsel Robert G. Conway, Jr., MN/A

Date: 20 Sept 2017

APPROVED AS TO LEGAL FORM:

BY:


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

Date: 20 Sept 2017

d. In accordance with Section 407 the following funding limitations are provided for each fiscal year as it occurs.

- | | | |
|-----------------------|---|---|
| 1. Fiscal Year 2016: | Approved Budget/(AFP)
\$550,400.00 | Total Dollars Obligated
\$550,400.00 |
| | Accomplished as In-Kind Assistance \$ _____ | |
| 2. Fiscal Year 2017: | Approved Budget/(AFP)
\$478,900.00 | Total Dollars Obligated
\$478,900.00 |
| | Accomplished as In-Kind Assistance \$ _____ | |
| 3. Fiscal Year _____: | Approved Budget/(AFP)
\$ _____ | Total Dollars Obligated
\$ _____ |
| | Accomplished as In-Kind Assistance \$ _____ | |
| 4. Fiscal Year _____: | Approved Budget/(AFP)
\$ _____ | Total Dollars Obligated
\$ _____ |
| | Accomplished as In-Kind Assistance \$ _____ | |
| 5. Fiscal Year _____: | Approved Budget/(AFP)
\$ _____ | Total Dollars Obligated
\$ _____ |
| | Accomplished as In-Kind Assistance \$ _____ | |

MEMORANDUM FOR MNPF, CW3 Davin

SUBJECT: Modification of Master Cooperative Funding Agreement (CFA), W912PQ-17-2-1004, Appendix #4 (IDS Program)

1. Request that modification request #2 be issued to Appendix #4 of the Master CFA for Fiscal Year 2017 to reflect additional AFP and Allotment in the amount of \$75,000.00 changing the overall AFP and Allotment from \$403,900.00 to \$478,900.00.

a. Section 306. Funding Limitation is changed as follows:

		(AFP) Estimated Cost	(Allotment) Maximum Funding Limitation
<u>Federal Share (100%)</u>	QPSM	\$478,900.00	\$478,900.00
	Total	\$478,900.00	\$478,900.00

b. Within the Federal Share indicated above \$0.00 is reserved and designated specifically for in-kind assistance through Federal procurement procedures.

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: Nicole Richardson on 09/01/2017 11:05:03

NC Status by FC - Summary

Date of Selection: 09/01/2017 From Period: 1 To Period: 16
 Fund: 206510D17 O & M, ARNG SAG: 131G39QPSM Installation Physical Sec
 Funds Center: A181X NY J4FMO FP: *

1

FCs/Fund/Agency	APP	Allotment	Commitment	Obligation	Expenses	Disbursements	Available Allotm	Avail APP
*** Total All				2,357,122.15		249,177.85	2,606,300.00-	2,606,300.00-
** A181X NY Construction and Facility Management				2,357,122.15		249,177.85	2,606,300.00-	2,606,300.00-
* 206510D17 O & M, ARNG				2,357,122.15		249,177.85	2,606,300.00-	2,606,300.00-
131G39QPSM Installation Physical Sec	APP 14	478,900.00		2,357,122.15		249,177.85	2,606,300.00-	2,606,300.00-
	App 13	2,606,300.00						

Funding Allowance Document Received Report									
Report									
Created On		09/01/2017							
FUND CENTER	PROGRAM	Appropriation	AVSCO	MDEP	AFP Amount	ALT Amount	Pub Date	Remarks	
A181X	MNFE	2065	13100000000	QPSM	75,000.00	75,000.00	9/1/2017	Funds for Appendix 4 UFR	

COL CLEAVELAND			GFEB5	PENDING	
AMSCO	MDEP	TITLE	AFP	Allotment	TRANSFERS
121G16	TATM	INTEGRATED TRAINING AREA MGMNT	20,000.00	20,000.00	
121G16	VSCW	TRAINING RANGE OPERATIONS	284,000.00	284,000.00	
121G16	VSRM	RANGE MODERNIZATION PROGRAM	0.00		
131G79	QDPW	REAL PROPERTY SERVICES	8,094,022.00	8,094,022.00	
131G35	EAMF	CFMO USE ONLY FOR TAILS	198,000.00	198,000.00	
131G79	ERVT	FACILITIES - MILCON TAILS	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	22,849,300.00	22,849,300.00	
132G76	QUTM	RESTORATION, MODERNIZATION	888,400.00	888,400.00	
131G79	QUTM		268,678.00	268,678.00	
132G76	EMNR	VEHICLE MAINT FACILITIES R&M	0.00		
132G76	ERER	RC READINESS FACILITY R&M	0.00		
131G35	ERED	RESTORATION, MODERNIZATION	0.00		
132G76	E3H5	RESTORATION, MODERNIZATION	900,700.00	900,700.00	
132G76	ERVT	FACILITIES - MILCON TAILS	143,000.00	143,000.00	
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	\$ 37,911,200.00	\$ 37,911,200.00	
				APP 1	\$33,225,400.00
				APP 2	793,100.00
				APP 3	2,057,400.00
				APP 4	478,900.00
				APP 7	354,000.00
				APP 7-OCO	0.00
					\$36,908,800.00
				AFP	Allotment
		GFEB5 REPORT	121	VSRM - App #7	0.00
		SOF Command Cumulative	121	TATM - App #7	20,000.00
			121	VFOS - App #7	50,000.00
			121	VSCW - App #7	284,000.00
					354,000.00
			131	QDPW - App #1	8,091,622.00
				QDPW - App #1	0.00
		OCO		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	2,057,400.00
				VIPP - 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	198,000.00
					12,058,200.00
			132	ERVT - App #1	143,000.00
			36170014	ERER - App #1	0.00
			36170017	ERER - App #1	0.00
				QRPA - App #1	21,919,300.00
				EAFS - App #1	0.00
				EMNR - App #1	0.00
				E3H5 - App #1	900,700.00
				QUTM - App #1	888,400.00
				QDEM - App #1	645,200.00
					24,496,600.00
				OCO FUNDING	
			121	VFRE - App #7	0.00
			131	VFRE - App #1	0.00
					0.00
				TOTAL	36,908,800.00
		AFP	ALLOTMENT	REMAINING TO OBLIGATE	
					0.00
APPENDIX 4					
QPSM		478,900.00	478,900.00		0.00
TOTAL		478,900.00	478,900.00		0.00