

COOPERATIVE AGREEMENT MODIFICATION

Agreement/Appendix Title and Number: W912PQ-18-2-1004

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
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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	\$ 393,200.00	\$ 145,000.00	\$ 538,200.00
FED	AFP	\$ 393,200.00	\$ 145,000.00	\$ 538,200.00
FED	IKA		\$ -	

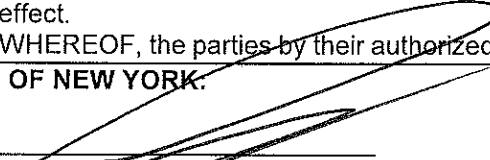

DESCRIPTION OF MODIFICATION:

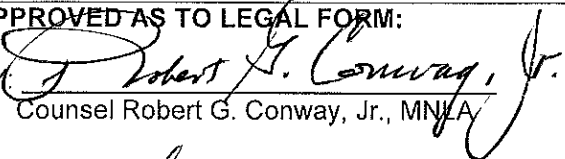

1. JUSTIFICATION: Upward obligation. See change column.
2. ACTION: TAG signature and review. Return signed modification to MNPF-EA, x4775/4709.
3. This Appendix is subject to the availability of funds.
4. Replace page 12 of Appendix 1004, FY 18 with updated attachment.
5. As FY2017 budgets are approved 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.

THE STATE OF NEW YORK: BY:  ANTHONY P. GERMAN Major General, NYANG The Adjutant General Date: <u>9/19/18</u>	NATIONAL GUARD BUREAU: BY:  STEVEN M. ROWE COLONEL, USA USPFO for New York Date: <u>19 Sept 2018</u>
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APPROVED AS TO LEGAL FORM: BY:  Counsel Robert G. Conway, Jr., MN/A Date: <u>18 Sept 2018</u>	APPROVED AS TO LEGAL FORM: BY:  Counsel Sean D. O'Brien, LTC, JA, NYARNG Date: <u>18 SEP 2018</u>
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d. In accordance with Section 407 the following funding limitations are provided for each fiscal year as it occurs.

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|-----------------------|---|---|
| 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)
\$403,900.00 | Total Dollars Obligated
\$403,900.00 |
| | Accomplished as In-Kind Assistance \$ _____ | |
| 3. Fiscal Year 2018: | Approved Budget/(AFP)
\$538,200.00 | Total Dollars Obligated
\$538,200.00 |
| | 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-18-2-1004, Appendix #4 (IDS Program)

1. Request that modification request #3 be issued to Appendix #4 of the Master CFA for Fiscal Year 2018 to reflect additional AFP and Allotment in the amount of \$145,000.00 to support the FY18 IDS Camera UFR. This increases the AFP and Allotment for Appendix #4 from \$393,200.00 to \$538,200.00.

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

		(AFP) Estimated Cost	(Allotment) Maximum Funding Limitation
<u>Federal Share (100%)</u>	QPSM	\$538,200.00	\$538,200.00
	Total	\$538,200.00	\$538,200.00

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 CLEVELAND
COL, EN, NYARNG
Program Manager (CFMO)

CF:
MNBF, Liz Halpin

Report	Funding Allowance Document Received Report							
Created On	08/10/2018 7:57							
PROGRAM	Appropriation	AMSCO	IDEP	AFP Amount	ALT Amount	LIMIT	Pub Date	Remarks
A181X	2065	13100000000	QPSM	145,000.00	145,000.00	0000	8/9/2018	LOAD FUNDS FOR EOY UFR

NC Status by FC - Summary

Created: Nicole Richardson 08/10/2018 07:26:13

NC Status by FC - Summary

Date of Selection: 08/10/2018 From Period: 1 To Period: 16
 Fund: 206510D18 O & M, ARNG SAG, 131G39QPSM Installation Physical Sec
 Funds Center: A181X, NY J4FMO, FP: *

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FC/Fund/Area	APP	Allotment	Commitment	Obligation	Expenses	Disbursements	Available Altnm	Avail APP	APP 3
*** Total All				3,032,200.45		213,199.55	3,245,400.00-	3,245,400.00-	2,707,200.00
** A181X NY Construction and Facility Management				3,032,200.45		213,199.55	3,245,400.00-	3,245,400.00-	
* 206510D18 O & M, ARNG				3,032,200.45		213,199.55	3,245,400.00-	3,245,400.00-	APP 7
131G39QPSM Installation Physical Sec				3,032,200.45		213,199.55	3,245,400.00-	3,245,400.00-	538,200.00

COL CLEVELAND					PENDING TRANSFERS
AMSCO	MDEP	TITLE	GFEB5 AFP	Allotment	
121G16	TATM	INTEGRATED TRAINING AREA MGMT			
121G16	VSCW	TRAINING RANGE OPERATIONS	306,000.00	306,000.00	
121G16	VSRM	RANGE MODERNIZATION PROGRAM			
131G35	EAFM	CFMO USE ONLY FOR TAILS			
131G35	ERED	RESTORATION, MODERNIZATION			
131G79	ERVT	FACILITIES - MILCON TAILS	473,000.00	473,000.00	
131G79	QDEH	ENGINEERING SERVICES	2,114,965.00	2,114,965.00	
131G79	QOPW	REAL PROPERTY SERVICES			
131G79	QEMS	CFMO FOR FBES	109,000.00	109,000.00	
131G52	QHFM	BARRACK REPLACEMENT FURNITURE	117,400.00	117,400.00	
131G79	QLEA	RECRUITING LEASES	862,935.00	862,935.00	
131G79	QMUN	GRD MNT, CUST, PEST, WASTE, PVIANT	3,060,400.00	3,060,400.00	
131G39	QPSM	PHYSICAL SECURITY	3,245,400.00	3,245,400.00	App 3 QPSM
131G79	QUTS	WATER, WASTE, ELEC, UTILITY SRVS	3,731,500.00	3,731,500.00	App 4 QPSM
131G79	QUTM		203,100.00	203,100.00	
131G53	VENQ	ENVIRONMENTAL CONSERVATION	16,800.00	16,800.00	
131G56	VENQ	ENVIRONMENTAL COMPLIANCE	940,500.00	940,500.00	
132G76	E3HS	RESTORATION, MODERNIZATION	973,500.00	973,500.00	
132G76	EMNR	VEHICLE MAINT FACILITIES R&M			
132G76	ERER	RC READINESS FACILITY R&M	1,000,000.00	1,000,000.00	
132G76	ERVT	FACILITIES - MILCON TAILS	160,000.00	160,000.00	
132G93	QDEM	FACILITY REDUCTION PROGRAM (DEMO)			
132G78	QRPA	FSRM SUSTAINMENT	38,030,500.00	38,030,500.00	
132G76	QUTM	CFMO USE R&M	2,081,300.00	2,081,300.00	
121G10	VFRE	OCO RANGE OPERATIONS	69,000.00	69,000.00	
131G**	VFRE	TRNG SUSTAINMENT SUPPORT	220,600.00	220,600.00	
		TOTAL 2065	\$57,715,900.00	\$ 57,715,900.00	
				APP 1	\$53,198,200.00
				APP 2	\$57,715,900.00
		*APP 3 Allotment shares with App 4		APP 3	2,707,200.00
		*APP 4 Allotment IS PART OF App 3		APP 4	538,200.00
				APP 7	\$375,000.00
				APP 7 OCO	0.00
					\$57,715,900.00
					\$0.00
				AFP	Allotment
		GFEB5 REPORT	121	VSRM - App #7	0.00
		SOF Command Cumulative	121	TATM - App #7	0.00
			121	VFRE - App #7	69,000.00
			121	VSCW - App #7	306,000.00
					375,000.00
			131	QMUN	3,060,400.00
				QDEH - App#1	2,114,965.00
			OCO	VFRE - App #1	220,600.00
				QUTS - App#1	3,731,500.00
				QUTM - App#1	203,100.00
				QPSM App#4	538,200.00
				QPSM App #3	2,707,200.00
				QLEA	862,935.00
				ERED - App#1	0.00
				QHFM - App #1	117,400.00
				VENQ - App #2	957,300.00
				QEMS - App #1	109,000.00
				131 - ERVT - App #1	473,000.00
				131 EAFM	0.00
					15,095,600.00
			132	ERVT - App #1	160,000.00
				ERER - App #1	1,000,000.00
				QRPA - App #1	38,030,500.00
				EAFS - App #1	0.00
				EMNR - App #1	0.00
				E3HS - App #1	973,500.00
				QUTM - App #1	2,081,300.00
				QDEM - App #1	0.00
					42,245,300.00
				TOTAL	57,715,900.00
				AFP	ALLOTMENT
					REMAINING TO OBLIGATE
					0.00
		APPENDIX 4			
		QPSM	538,200.00	538,200.00	0.00
		TOTAL	538,200.00	538,200.00	0.00