

**COOPERATIVE AGREEMENT MODIFICATION**

Agreement/Appendix Title and Number: W912PQ-16-2-1001  
 Project Name/Description and Location: ARNG FACILITIES PROGRAM  
 Modification Number: P0013

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)	\$ 111,183.97	0.00	\$ 111,183.97
	Source A Funding(Marines-Farmingdale)	\$ 122,928.88	0.00	\$ 122,928.88
	<b>Total FED Source A Funding</b>	<b>\$ 234,112.85</b>	<b>0.00</b>	<b>\$ 234,112.85</b>
MFL-FED	Allotment 100%	\$ 16,547,791.00	0.00	\$ 16,547,791.00
	75%	\$ 2,804,071.00	0.00	\$ 2,804,071.00
	50%	\$ 13,611,351.00	0.00	\$ 13,611,351.00
	<b>TOTAL FEDERAL MFL</b>	<b>\$ 32,963,213.00</b>	<b>0.00</b>	<b>\$ 32,963,213.00</b>
AFP-FED	Source A Funding (Navy-Farmingdale)	\$ 111,183.97	\$ -	\$ 111,183.97
	Source A Funding (Marines-Farmingdale)	\$ 122,928.88	\$ -	\$ 122,928.88
	<b>Total FED Source A Funding</b>	<b>\$ 234,112.85</b>	<b>\$ -</b>	<b>\$ 234,112.85</b>
AFP-FED	AFP 100%	\$ 16,547,791.00	\$ -	\$ 16,547,791.00
	75%	\$ 2,804,071.00	\$ -	\$ 2,804,071.00
	50%	\$ 13,611,351.00	\$ -	\$ 13,611,351.00
	<b>TOTAL FEDERAL AFP</b>	<b>\$ 32,963,213.00</b>	<b>\$ -</b>	<b>\$ 32,963,213.00</b>
IKA	In Kind Assistance	\$ 2,600,000.00	\$ -	\$ 2,600,000.00
MFL-STATE	Allotment 50%	\$ 13,611,351.00	\$ -	\$ 13,611,351.00
	25%	\$ 934,690.33	\$ -	\$ 934,690.33
	<b>TOTAL STATE MFL</b>	<b>\$ 14,546,041.33</b>	<b>\$ -</b>	<b>\$ 14,546,041.33</b>
AFP-STATE	AFP 50%	\$ 13,611,351.00	\$ -	\$ 13,611,351.00
	25%	\$ 934,690.33	\$ -	\$ 934,690.33
	<b>TOTAL STATE AFP</b>	<b>\$ 14,546,041.33</b>	<b>\$ -</b>	<b>\$ 14,546,041.33</b>
IKA	In Kind Assistance (Ft Drum and Watervliet) 25%	\$ 100,000.00	\$ -	\$ 100,000.00
	<b>PROGRAM GRAND TOTAL MFL</b>	<b>\$ 47,509,254.33</b>	<b>\$ -</b>	<b>\$ 47,509,254.33</b>

**DESCRIPTION OF MODIFICATION:**

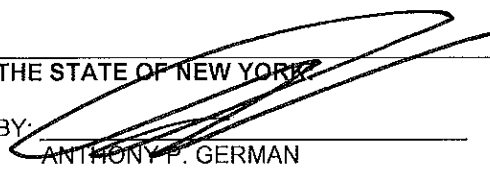
1. JUSTIFICATION: Transfer of AFP and Allotment for Appendix 1001. \$3300 from QRPA to 132-ERVT
2. SUMMARY: Support Project 44872C Provide Fuel Dispensing System at Camp Smith.
3. ACTION: TAG Review and Signature.
4. Return signed modification to MNPf-EA, Room 207, Cooperative Agreements, 4709.
5. This Appendix is subject to the availability of funds.
6. Replace pages 5-6 of Appendix 1001, FY 16 with updated attachment.
7. As FY2016 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

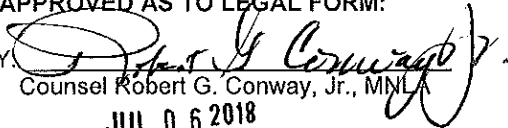
Date: 7/16/18

NATIONAL GUARD BUREAU:

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

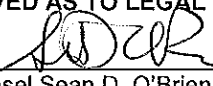
Date: 20 Jul 2018

APPROVED AS TO LEGAL FORM:

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

Date: JUL 0 6 2018

APPROVED AS TO LEGAL FORM:

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

Date: 20 July 2018

MEMORANDUM FOR MNPF, CW3 Davin

SUBJECT: Modification of Master Cooperative Funding Agreement (CFA), W912PQ-16-2-1001, Appendix #1 (ARNG Facilities Programs)

1. Request that modification request #16 be issued to Appendix #1 of the Master CFA for Fiscal Year 2016 to reflect a transfer of AFP and Allotment in the amount of \$3,300.00 from QRPA to 132-ERVT to support Project 44872C Provide Fuel dispensing System at Camp Smith. This changes the AFP and Allotment for QRPA from \$17,008,800.00 to \$17,005,500.00 and 132-ERVT from \$339,000.00 to \$342,300.00.

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

	(AFP) Estimated Cost	(Allotment) Maximum Funding Limitation
QRPA	17,005,500.00	17,005,500.00
132-ERVT	342,300.00	342,300.00
131-ERVT	139,000.00	139,000.00
QDPW	8,502,030.00	8,502,030.00
EAFS	0.00	0.00
QDEM	250,000.00	250,000.00
VFRE	335,400.00	335,400.00
ERER	2,180,625.00	2,180,625.00
EMNR	400,000.00	400,000.00
ERED	1,377,358.00	1,377,358.00
QHFM	85,000.00	85,000.00
132QUTM	1,066,000.00	1,066,000.00
131QUTM	280,000.00	280,000.00
E3H5	1,000,000.00	1,000,000.00
Federal Total	32,963,213.00	32,963,213.00
Federal Share (100%)	16,547,791.00	16,547,791.00
Federal Share (75%)	2,804,071.00	2,804,071.00
Federal Share (50%)	13,611,351.00	13,611,351.00
Federal Total	32,963,213.00	32,963,213.00
Federal Source-A Funding – Marines	122,928.88	122,928.88
Federal Source-A Funding – Navy	111,183.97	111,183.97
State Share (50%)	13,611,351.00	13,611,351.00
State Share (25%)	934,690.33	934,690.33
State Total	14,546,041.33	14,546,041.33
Grand Total	47,509,254.33	47,509,254.33

MNFE (37)

SUBJECT: Modification of Master Cooperative Funding Agreement (CFA),  
W912PQ-16-2-1001, Appendix #1 (ARNG Facilities Programs)

b. Within the Federal Share indicated above there is \$2,600,000.00 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

NC Status by FC - Summary

Created: Nicole Richardson on 06/25/2018 10:24:27

NC Status by FC - Summary

Date of Selection: 06/25/2018 From Period: 1 To Period: 16  
 Fund: 206510D16 O & M, ARNG SAG: 132G76ERVY, 132G78QRPA Functional Area  
 Funds Center: AT81X NY J4FMO FP: \*

1

FC/Fund/Func	APP	Alignment	Commitment	Obfuscation	Expenses	Disbursements	Available/Alloca	Avail/APP
*** Total All				7,359,502.95		9,988,297.05	17,347,800.00-	17,347,800.00-
** AT81X NY Construction and Facility Management				7,359,502.95		9,988,297.05	17,347,800.00-	17,347,800.00-
* 206510D16 O & M, ARNG						9,988,297.05	17,347,800.00-	17,347,800.00-
132G76ERVY Facilities Restoration an				34,169.52		308,130.48	342,300.00-	342,300.00-
132G78QRPA Facilities Sustainment				7,325,333.43		9,680,166.57	17,005,500.00-	17,005,500.00-

		COL CLEVELAND			PENDING TRANSFERS
AMSCO	MDEP	TITLE	GFEBS AFP	Allotment	
121G16	TATM	INTEGRATED TRAINING AREA MGMT			
121G16	VSCW	TRAINING RANGE OPERATIONS	275,700.00	275,700.00	
121G16	VSRM	RANGE MODERNIZATION PROGRAM			
131G79	QDPW	REAL PROPERTY SERVICES	8,502,030.00	8,502,030.00	
131G79	ERVT	FACILITIES - MILCON TAILS	139,000.00	139,000.00	
131G39	QPSM	PHYSICAL SECURITY	2,865,400.00	2,865,400.00	
132G93	QDEM	FACILITY REDUCTION PROGRAM	260,000.00	260,000.00	
131G52	QHFM	UPF MANAGEMENT & FURNITURE	85,000.00	85,000.00	
132G78	QRPA	MINOR CONSTRUCTION	17,005,500.00	17,005,500.00	(3,300.00)
131G79	QUTM	QUTM Energy Audits	280,000.00	280,000.00	
132G76	QUTM	RESTORATION, MODERNIZATION	1,066,000.00	1,049,600.00	
132G76	EMNR	VEHICLE MAINT FACILITIES R&M	400,000.00	400,000.00	
132G76	ERER	RC READINESS FACILITY R&M	2,180,825.00	2,180,825.00	
131G36	ERED	RESTORATION, MODERNIZATION	1,377,358.00	1,377,358.00	
132G76	E3H5	RESTORATION, MODERNIZATION	1,000,000.00	1,000,000.00	
132G**	ERVT	FACILITIES - MILCON TAILS	342,300.00	342,300.00	3,300.00
131G53	VENQ	ENVIRONMENTAL CONSERVATION	177,000.00	177,000.00	
131G56	VENQ	ENVIRONMENTAL COMPLIANCE	765,400.00	765,400.00	
121G10	VFRE	OCO RANGE OPERATIONS	45,000.00	45,000.00	
131G79	VFRE	INSTALLATION SUPPORT	335,400.00	335,400.00	
		TOTAL 2066	\$ 37,081,713.00	\$ 37,085,313.00	
				APP 1	\$32,963,213.00
				APP 2	\$3,300.00
				APP 3	2,315,000.00
				APP 4	550,400.00
				APP 7	\$320,700.00
				APP 7,OCO	0.00
					\$37,081,713.00
					37,081,713.00
				AFP	Allotment
		GFEBS REPORT	121	VSRM - App #7	0.00
		SOF Command Cumulative	121	VSCW - App #7	275,700.00
					275,700.00
		PENDING: Transfer of 6,100.00 to MNCI for MNFE Verizon Phones	131	QDPW - App #1	8,502,030.00
		July Transfer of 246,700 to ERED, 280,000 to 131QUTM, and 28,000 to ERED Mod Req #8		QDPW - App #1	0.00
			OCO	VFRE - App #1	335,400.00
				QPSM - App #1	0.00
				QUTM - App #1	280,000.00
		Transfer of 6,000.00 MNL for vehicles and 1,600.00 to MNCI for BB's		QPSM App #4	550,400.00
				QPSM App #3	2,315,000.00
				VIPP - App #3	0.00
		Transfer of 36K from QRPA to 132ERVT Erosion Control		ERED - App #1	1,377,358.00
				QHFM - App #1	85,000.00
				VENQ - App #2	932,400.00
				131-ERVT - App #1	139,000.00
					14,516,588.00
			132	ERVT - App #1	342,300.00
			AoN	ERER - App #1	1,980,825.00
			SRM	ERER - App #1	200,000.00
		July Transfer of 300K to ERVT Mod Req #8		QRPA - App #1	17,005,500.00
		Sep transfer of \$883 from MNL to QRPA		EAFS - App #1	0.00
				EMNR - App #1	400,000.00
				E3H5 - App #1	1,000,000.00
				QUTM - App #1	1,066,000.00
				QDEM - App #1	250,000.00
					22,244,425.00
			OCO FUNDING		
			121	VFRE - App #7	45,000.00
			131	VFRE - App #1	0.00
					45,000.00
				TOTAL	37,081,713.00
					37,081,713.00
			AFP	ALLOTMENT	REMAINING TO OBLIGATE
					\$0.00
		APPENDIX 1			
		QRPA	17,005,500.00	17,005,500.00	0.00
		132-ERVT	342,300.00	342,300.00	0.00
		131-ERVT	139,000.00	139,000.00	0.00
		QDPW	8,502,030.00	8,502,030.00	0.00
		QDPW - 206511D16	0.00	0.00	0.00
		VFRE (OCO)	335,400.00	335,400.00	0.00
		ERER - AON-DESIGN ONLY	1,980,825.00	1,980,825.00	0.00
		ERER - SRM	200,000.00	200,000.00	0.00
		EAFS	0.00	0.00	0.00
		E3H5	1,000,000.00	1,000,000.00	0.00
		QDEM	250,000.00	250,000.00	0.00
		QPSM	0.00	0.00	0.00
		EMNR	400,000.00	400,000.00	0.00
		ERED	1,377,358.00	1,377,358.00	0.00
		QHFM	85,000.00	85,000.00	0.00
		132QUTM	1,066,000.00	1,066,000.00	0.00
		131QUTM	280,000.00	280,000.00	0.00
		TOTAL	32,963,213.00	32,963,213.00	0.00

## COVER SHEET

*(Prescribing Directive is DMNA Reg 1-1, Proponent Office is MNAG)*

<b>SUBJECT:</b>	<b>OFFICE SYMBOL:</b>
FY-16 Transfer Request within MNFE Appendix #1	MNFE
<b>ACTION REQUIRED:</b>	<b>DATE:</b>
For IMMEDIATE REVIEW AND APPROVAL	25 June 2018

MEMORANDUM FOR RECORD. (Describe briefly the requirement, background and action taken or recommended. Description must be sufficiently detailed to identify action without recourse to other sources.) (Continue Memorandum or Coordination on reverse as needed.)

1. Origin of Action: FY16 Transfer of funds within MNFE Appendix #1.

Transfer from QRPA to 132-ERVT in the amount of \$3,300.00 to support Project 44872C Provide Fuel dispensing System at Camp Smith.

2. POC for this action is SGT Nicole Richardson, ext 6117.

COORDINATIONS				ADMIN REVIEW		
OFFICE	NAME	DATE	(NON) CONCUR		INITIALS	DATE
MNPF	CW3 Davin	<i>RWD</i>	<input type="checkbox"/> N <input checked="" type="checkbox"/> C	INITIAL REVIEW		
MNPF	COL Rowe	<i>SRW</i>	<input type="checkbox"/> N <input checked="" type="checkbox"/> C	FINAL REVIEW		
MNPF	Mrs. DePalo	<i>JMD</i>	<input type="checkbox"/> N <input checked="" type="checkbox"/> C	APPROVALS		
			<input type="checkbox"/> N <input type="checkbox"/> C	MNAG-DJS		
			<input type="checkbox"/> N <input type="checkbox"/> C	MNAG-SAS		
			<input type="checkbox"/> N <input type="checkbox"/> C	MNAG-COS		
			<input type="checkbox"/> N <input type="checkbox"/> C	MNAG-DAG		
			<input type="checkbox"/> N <input type="checkbox"/> C	MNAG-TAG		
			<input type="checkbox"/> N <input type="checkbox"/> C	FILE		DISPATCH
			<input type="checkbox"/> N <input type="checkbox"/> C	<input type="checkbox"/>		<input type="checkbox"/>

**ACTION OFFICER** (Name, grade, phone and signature)

*[Signature]*  
D. SCOTT CLEAVELAND, COL, 4309

DMNA FORM 1077-E (29 AUG 07) Previous editions of this form are obsolete and will no longer be used.

TRANSFER REQUEST FORM

TO:

Lisa DePalo

FROM:

SGT Richardson MNFE

<u>PROGRAM</u>	<u>BA/SAG</u>	<u>MDEP</u>	<u>AMOUNT</u>	<u>SYSTEM</u>
MNFE	132	QRPA	(3,300.00)	GFEBS
MNFE	132	132 ERYT	3,300.00	GFEBS