

DEPARTMENTS OF THE ARMY AND THE AIR FORCE

CM

NATIONAL GUARD BUREAU UNITED STATES PROPERTY AND FISCAL OFFICER FOR NEW YORK 330 OLD NISKAYUNA ROAD LATHAM, NEW YORK 12110-3514

MNPF

16 February 2018

MEMORANDUM FOR RECORD

SUBJECT: Modification to Appendix 1, MCA, FY 2017

- 1. On 26 January 2018 I was contacted by SGT Nichole Richardson, MNFE Resource Manager, regarding an upward modification to Appendix 1 of the MCA. This was as a result of a PBAC decision to add \$285,000 to the appendix at the end of FY 2017. I informed SGT Richardson that I was unaware of the request, and was unfamiliar with the PBAC decision. I informed her that I would research the issue.
- 2. I verified that the PBAC decision to add \$285,000.00 to the appendix was valid and that all concerned (State/Federal) had approved of this action. I also verified that the \$285,000 was in fact obligated prior to 1 October. USP&FO bulletin MNPF-EA 004, dated 8 May 2014, outlines the procedures to follow when money is moved in or out of a cooperative agreement appendix as a result of a PBAC decision. Due to the closeness of the end of the fiscal year, the procedure was not followed and I did not receive notification. However, all of the interested parties (State/Federal) were aware and agreed to the transaction.
- 3. I have prepared the modification with a current date to document the upward obligation of \$285,000 to appendix 1 and will file this MFR to document the time lapse between the fiscal transaction (27 September 2017) and the modification date.

RÉNEE M. DAVIN CW3, AG, NYARNG

Grants Officer Representative

Senéé M. Davin

COOPERATIVE AGREEMENT MODIFICATION

Agreement/Appendix Title and Number: W912PQ-17-2-1001

Project Name/Description and Location: ARNG FACILITIES PROGRAM

Modification Number: P0014

ISSUED BY: NATIONAL GUARD BUREAU

ISSUED TO: THE STATE OF NEW YORK

Page 1 of 10

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.*

[X] a. FUNDING

[] b. TERMS AND CONDITIONS

] c. TERMINATION

i i d. OTHER ADMINISTRATIVE

	K ADMINIO I KATIVE			
Action	Funding Source	From	Change	То
MFL-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
	Total FED Source A Funding	\$ 226,935.98	0.00	\$ 226,935.98
FED MFL	Allotment 100%	\$ 21,449,968,75	285,000.00	\$ 21,734,968,75
	75%	\$ 2,588,990.12	0.00	\$ 2,588,990.12
	50%	\$ 10.246.841.13	0.00	S 10.246.841.13
	TOTAL FEDERAL MFL	\$ 34,285,800.00	285,000.00	\$ 34,570,800.00
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
	Total FED Source A Funding	\$ 226,935.98	0.00	\$ 226,935.98
FED AFP	AFP 100%	\$ 21,449,968.75	285.000.00	\$ 21,734,968.75
	75%	\$ 2,588,990.12	0.00	\$ 2,588,990.12
	50%	\$ 10.246.841.13	0.00	\$ 10.246,841,13
	TOTAL FEDERAL AFP	\$ 34,285,800.00	285,000.00	\$ 34,570,800.00
IKA	In Kind Assistance	\$ 1,600,000.00	\$ -	\$ 1,600,000.00
STATE MFL	Allotment 50%	\$ 10,246,841.13	0.00	\$ 10,246,841.13
	25%	\$ 862,996,71	(0.00)	862,996.71
	TOTAL STATE MFL	\$ 11,109,837.84	(0.00)	\$ 11,109,837.84
STATE AFP	AFP 50%	\$ 10,246,841.13	0,00	\$ 10,246,841.13
	25%	\$ 862.996.71	(0.00)	\$ 862,996,71
	TOTAL STATE AFP	\$ 11,109,837.84	(0.00)	\$ 11,109,837.84
IKA	In Kind Assistance (Ft Drum and Watervliet) 25%	\$ 100,000,00	\$ -	\$ 100,000,00
	PROGRAM GRAND TOTAL MFL	\$ 45,395,637.84	285,000.00	\$ 45.680.637.84
	PROGRAM GRAND TOTAL AFP	45,395,637.84	285,000.00	45,680,637,84

DESCRIPTION OF MODIFICATION:

1, JUSTIFICATION: a. Upward obligation. See change column

- 2. ACTION: TAG review and signature of ARNG Facilities Programs Appendix 1001, MOD 14. Return signed modification to MNPF-EA, Room 207, Cooperative Agreements, x4709.
- 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 eontditions of the Cooperative Agreement and/or Appendix remain unchanged in full force and effect.

ANTHONY P. GERMAN
Major General, NYANG
The Adjutant General
Date: 20 Fe to 2018

APPROVED AS TO LEGAL FORM:

Date: FEB 0 9 2018

Counsel Robert G. Conway, Jr., /

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

Date: 10 Fcb 20/8

- 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:		
Federal Share (100%) Federal Share (75%) Federal Share (50%) Federal Total	Approved Budget/(AFP) \$16,547,791.00 \$ 2,804,071.00 \$13,611,351.00 \$32,963,213.00	Total Dollars Obligated \$16,547,791.00 \$ 2,804,071.00 \$13,611,351.00 \$32,963,213.00
In Kind Assistance Grantee Share 25% IKA	\$ 2,600,000.00 \$ 100,000.00	\$ 2,600,000.00 \$ 100,000.00
Source A Funding (Navy/Marines)	\$ 234,112.85	\$ 234,112.85
Grantee Share (50%) Grantee Share (25%) Grantee Total	\$13,611,351.00 \$ 934,690.33 \$14,546,041.33	\$13,611,351.00 <u>\$ 934,690.33</u> \$14,546,041.33
2. Fiscal Year 2017:		
Federal Share (100%) Federal Share (75%) Federal Share (50%) Federal Total	Approved Budget/(AFP) \$21,734,968.75 \$ 2,588,990.12 \$10,246,841.13 \$34,570,800.00	Total Dollars Obligated \$21,734,968.75 \$ 2,588,990.12 \$10,246,841.13 \$34,570,800.00
In Kind Assistance Grantee Share 25% IKA	\$ 1,600,000.00 \$ 100,000.00	\$ 1,600,000.00 \$ 100,000.00
Source A Funding (Navy/Marines/Krom&Berdar Travel)	\$ 226,935.98	\$ 226,935.98
Grantee Share (50%) Grantee Share (25%) Grantee Total	\$10,246,841.13 \$ 862,996,71 \$11,109,837.83	\$10,246,841.13 \$ 862,996.71 \$11,109,837.83
Fiscal Year: 3. Federal Share (100%) Federal Share (75%) Federal Share (50%) Federal Total Accomplished as In-Kind Assistance	Approved Budget/(AFP) \$ \$ \$ \$	Total Dollars Obligated \$ \$ \$ \$
\$ Grantee Share (50%) Grantee Share (25%)	\$	\$

W912PQ-17-2-1001

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 #17 be issued to Appendix #1 of the Master CFA for Fiscal Year 2017 to reflect a PBAC move of \$285,000.00 to QRPA changing QRPA from \$22,399,200.00 to \$22,684,200.00; transfer from QRPA to EMNR in the amount of \$63,000.00 to support the Latham AON Roof Replacement in Binghamton. This changes the AFP and Allotment in QRPA from \$22,684,200.00 to \$22,621,200.00 and EMNR from \$60,000.00 to \$123,000.00.

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

	(AFP)	(Allotment)
	Estimated Cost	Maximum Funding
		Limitation
QRPA	22,621,200.00	22,621,200.00
132QUTM	902,300.00	902,300.00
131QUTM	268,678.00	268,678.00
QDPW	8,094,022.00	8,094,022.00~
QHFM	41,000.00	41,000.00
QDEM	645,200.00	645,200.00~
EMNR	123,000.00	123,000.00~
VFOS OCO	129,500.00	129,500.00
ERVT	1,079,200.00	1,079,200.00
ERER	100,000.00	100,000.00
E3H5	340,700.00	340,700.00
EAMF	226,000.00	226,000.00~
Federal Total	34,570,800.00	34,570,800.00
Federal Share (100%)	21,734,968.75	21,734,968.75
Federal Share (75%)	2,588,990.12	2,588,990.12
Federal Share (50%)	10,246,841.13	10,246,841.13
Federal Total	34,570,800.00	34,570,800.00
Federal Source-A Funding – Ma	arines 122,573.73	122,573.73
Federal Source-A Funding – Na		100,160.25
Federal Source-A Funding Kron		1,482.00
Federal Source-A Funding Berd	lar'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	862,996.7
State Share (2070)		= = = ; • • • • • •
State Total	11,109,837.83	11,109,837.83
Grand Total	45,680,637.83	45,680,637.8

SUBJECT: Modification of Master Cooperative Funding Agreement (CFA), W912PQ-17-2-1001, Appendix #1 (ARNG Facilities Programs)

b. Within the Federal Share indicated above \$1,600,000.00 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 CLEAVELAND

COL, EN, NYARNG

Program Manager (CFMO)

CF:

MNBF, Liz Halpin

NC Status by FC - Summary

Created

Nicole Richardson n 9/27/2017 08:36:29

NC Status by FC - Summary

Date of Selection: 9/27/2017 From Period: 1 To Period: 16

Fund: 206510D17 O & M, ARNG SAG: 132G76EMNR,132G78QRPA Functional Area Funds Center: A181X NY J4FMO FP: *

:Ctr/Fund/FArea	AFP	Allotment	Commitment	Obligation	Expenses	Disbursements	Expenses Disbursements Available Allotm	Avail AFP
*** Total All				20,307,952.61	27,288.26	20,307,952.61 27,288.26 2,408,959.13	22,744,200.00-	22,744,200.00-
** A181X NYConstruction and Facility Managament				20,307,952.61	27,288.26	2,408,959.13	22,744,200.00-	22,744,200.00-
* 206510D17 O & M, ARNG				20,307,952.61 27,288.26	27,288.26	2,408,959.13	22,744,200.00-	22,744,200.00-
132G76EMNR Facilities Restoration an				123,000.00			123,000.00-	123,000.00-
132G78QRPA Facilities Sustainment				20,184,952.61	27,288.26	2,408,959.13	20,184,952.61 27,288.26 2,408,959.13 22,621,200.00-	22,621,200.00-

AMSCO MDEP 121G16 YATM INTEGR 121G16 VSRM RANGE 121G16 VSRM RANGE 131G79 QDPW REAL P! 131G35 FAMF CFMO L 131G39 QPSM PHYSIC. 132G30 QDEM FACILIT 131G39 QPSM PHYSIC. 132G78 QRPA FSRM S 132G76 QUTM RESTOP 131G79 QUTM 132G76 EMRR VEHICL 132G76 ERRR RC REA 131G35 FEED RESTOF 132G76 ERRR RC RESTOR 132G76 ERRR RC REA 131G35 ERED RESTOF 132G76 ERRR RC RESTOR 132G76 ERRR RC REA 131G35 VENQ RESTOF 132G76 ERVT FACILIT	USE ONLY FOR TAILS TIES - MILCON TAILS ALL SECURITY BY REDUCTION PROGRAM (DEMO) CK REPLACEMENT FURNITURE SUSTAINMENT RATION, MODERNIZATION	GFEBS AFP 20,000.00 239,000.00 45,000.00 2,500.00 0,00 2,606,300.00 645,200.00 44,000.00 22,621,200.00	Allotment 20,000.00 239,000.00 45,000.00 8,094,022.00 226,000.00 2,506,300.00 645,200.00	PENDING TRANSFERS	
AMSCO MDEP 121G16 YSCW TRAINI 121G16 VSCW TRAINI 121G16 VSRM RANCE 131G79 QDPW REAL PI 131G79 ERVT FACILIT 131G79 ERVT FACILIT 131G79 QFM PHYSIC 132G93 QDEM FACILIT 131G52 QHFM BARRAN 132G78 QRPA FSRM S 132G76 QUTM RESTOR 132G76 ERRR RC REA 131G35 ERED RESTOR 132G76 ERRR RC REA 131G35 ERED RESTOR 132G76 ERRY RESSOR 132G76 ERRY RESSOR 132G76 ERVT FACILIT 131G76 ERVT FACILIT 131G53 VENQ ENVIRCE	NATED TRAINING AREA MGMNY NO RANGE OPERATIONS MODERNIZATION PROGRAM ROPERTY SERVICES USE ONLY FOR TAILS TES - MILCON TAILS TAL SECURITY Y REDUCTION PROGRAM (DEMO) CK REPLACEMENT FURNITURE SUSTAINMENT RATION, MODERNIZATION	AFP 20,660.00 239,000.00 45,000.00 8,094,022.00 226,000.00 0.00 2,606,300.00 41,000.00 22,621,200.00	20,000.00 239,000.00 45,000.00 8,094,022.00 226,000.00 2,606,300.00		
121G16 TATM INTEGR 121G16 VSCW TRAINII 121G16 VSRM RANCE 131G79 QDPW REAL PI 131G35 EAMF CFMOL 131G79 ERVT FACILIT 131G39 QPSM PHYSIC 131G39 QPSM PHYSIC 131G39 QDFM FACILIT 131G52 QHFM BARRA- 132G78 QRPA FSRM S 132G76 QUTM RESTOR 132G76 EMNR VEHICL 132G76 ERER RC REA 131G39 ERER RC REA 131G35 ERED RESTOR 132G76 ERVT FACILIT 131G76 ENT FACILIT 131G76 ENT FACILIT	NATED TRAINING AREA MGMNY NO RANGE OPERATIONS MODERNIZATION PROGRAM ROPERTY SERVICES USE ONLY FOR TAILS TES - MILCON TAILS TAL SECURITY Y REDUCTION PROGRAM (DEMO) CK REPLACEMENT FURNITURE SUSTAINMENT RATION, MODERNIZATION	20,000.00 239,000.00 45,000.00 8,094,022.00 226,000.00 0.00 2,606,300.00 645,200.00 41,000.00 22,621,200.00	20,000.00 239,000.00 45,000.00 8,094,022.00 226,000.00 2,606,300.00		
121G16 VSCW TRAINII 121G16 VSCM TRAINII 121G16 VSRM RANCE 131G79 QDPW REAL PI 131G35 EAMF CFMO I 131G39 QPSM PHYSIC 132G30 QDEM FACILIT 131G39 QPSM PHYSIC 132G78 QPFM SRRN S 132G76 QUTM RESTOF 131G79 QUTM 132G76 EAMR VEHICL 132G76 ERER RC REA 131G35 ERED RESTOF 132G76 ERST RESTOF 132G76 ERVT FACILIT	NG RANGE OPERATIONS MODERNIZATION PROGRAM ROPPERTY SERVICES USE ONLY FOR TAILS TES - MILCON TAILS TAL SECURITY TY REDUCTION PROGRAM (DEMO) CK REPLACEMENT FURNITURE SUSTAINMENT RATION, MODERNIZATION	239,000.00 45,000.00 8,094,022.00 226,000.00 0.00 2,606,300.00 645,200.00 41,000.00 22,621,200.00	239,000,00 45,000,00 8,094,022,00 226,000,00 2,606,300,00		
121G16 VSRM RANGE 131G79 QDPW REAL P! 131G35 EAMF CFMO 1 131G39 QPSM PHYSIC. 131G39 QPSM PHYSIC. 132G33 QDEM FACILIT 131G32 QHFM BARRAI 132G76 QUTM RESTOP 131G79 QUTM 132G76 EMRN VEHICL 132G76 ERR RC REA 131G35 ERED RESTOP 132G76 ERR RC REAL 131G35 ERED RESTOP 132G76 ERR RC RC RC 132G76 ERV RC RC RC 132G76 ERV RC RC RC 132G76 ERV RC	MODERNIZATION PROGRAM ROPERTY SERVICES USE ONLY FOR TAILS TES - MILCON TAILS AL SECURITY Y REDUCTION PROGRAM (DEMO) CK REPLACEMENT FURNITURE SUSTAINMENT RATION, MODERNIZATION	45,000.00 8,094,022.00 226,000.00 0.00 2,606,300.00 645,200.00 41,000.00 22,621,200.00	45,000.00 8,094,022.00 226,000.00 2,606,300.00		
131G79 QDPW REAL PI 131G35 EAMF CFMO L 131G79 ERVF FACILIT 131G39 QPSM PHYSIC 132G39 QDEM FACILIT 131G52 QHFM BARRAN 132G76 QUTM RESTOR 132G76 EMRN VEHICL 132G76 ERER RC REA 131G35 ERED RESTOR 132G76 ERF RESTOR 132G76 ERF RESTOR 132G76 ERF RESTOR 132G76 ERF RC REA 131G35 ERF RESTOR 132G76 ERF RESTOR	ROPERTY SERVICES USE ONLY FOR TAILS TIES - MILCON TAILS TAL SECURITY TY REDUCTION PROGRAM (DEMO) CK REPLACEMENT FURNITURE SUSTAINMENT RATION, MODERNIZATION	8,094,022.00 226,000.00 0.00 2,606,300.00 645,200.00 41,000.00 22,621,200.00	8,094,022.00 226,000.00 2,606,300.00		
131G35 EAMF CFMO L 131G39 CRVT PACILIT 131G39 QPSM PHYSIC 132G39 QDEM FACILIT 131G52 QHFM BARRA- 132G78 QRPA FSMN S 132G76 QUTM 132G76 EMNR VEHICL 132G76 ERER RC REA 131G35 ERER RESTOR 132G76 ERST RESTOR 132G76 ERVT FACILIT 132G76 ERVT FACILIT	USE ONLY FOR TAILS TIES - MILCON TAILS ALL SECURITY BY REDUCTION PROGRAM (DEMO) CK REPLACEMENT FURNITURE SUSTAINMENT RATION, MODERNIZATION	226,000.00 0.00 2,606,300.00 645,200.00 41,000.00 22,621,200.00	226,000.00 2,606,300.00		
131G39 ERVT FACILIT 131G39 QPSM PHYSIC. 132G35 QDEM FACILIT 131G52 QHFM PARRA- 132G76 QUTM RESTOR 131G39 QUTM 132G76 EMRR VEHICL 132G76 ERER RC REA 131G35 ERED RESTOR 132G76 ERER TRESTOR 132G76 ERER CREAT 131G35 CREAT 131G35 VENQ ENVIRCE 132G76 ERVT FACILIT 132G76 ERVT FACILIT	TIES - MILCON TAILS AL SECURITY Y REDUCTION PROGRAM (DEMO) CK REPLACEMENT FURNITURE SUSTAINMENT RATION, MODERNIZATION	0.00 2,606,300.00 645,200.00 41,000.00 22,621,200.00	2,606,300.00		
131G39 QPSM PHYSIC 133G93 QDEM FACILIT 131G52 QHFM BARRA 132G78 QRPA FSRM S 132G76 QUTM RESTOR 131G79 QUTM 132G76 ERRR RESTOR 132G76 ERRR RESTOR 131G35 ERED RESTOR 132G76 ERR RC REA 131G35 ERED RESTOR 132G76 ERVT FACILIT	ALSECURITY Y REDUCTION PROGRAM (DEMO) CK REPLACEMENT FURNITURE SUSTAINMENT RATION, MODERNIZATION	2,606,380.00 645,200.00 41,000.00 22,621,200.00			
132693 QDEM FACUIT 131652 QHFM BARRAL 132678 QRPA FSRM S 132676 QUTM RESTOR 131679 QUTM 132676 ERNR VEHICL 132676 ERRR RC REA 131635 ERED RESTOR 132676 ERST RESTOR 132676 ERVT FACUIT 131653 VENQ ENVIRC	Y REDUCTION PROGRAM (DEMO) CK REPLACEMENT FURNITURE SUSTAINMENT RATION, MODERNIZATION	645,200.00 41,000.00 22,621,200.00			
131G52 QHFM BARRAI 132G78 QRPA FSMM S 132G76 QUTM RESTOF 131G79 QUTM 132G76 EMNR VEHICL 132G76 ERER RC REA 131G35 ERER RESTOF 132G76 ERV FACILIT 132G76 ERV FACILIT 131G53 VENQ ENVIRC	CK REPLACEMENT FURNITURE SUSTAINMENT RATION, MODERNIZATION	41,000.00 22,621,200.00	645.200.00 }		
131652 QHFM BARRAI 132678 QRPA FSRM S 132676 QUTM RESTOF 131679 QUTM 132676 ERRN RC REA 131635 ERED RESTOF 132676 ERST RESTOF 132676 ERVT FACILIT 131653 VENQ ENVIRC	CK REPLACEMENT FURNITURE SUSTAINMENT RATION, MODERNIZATION	22,621,200.00			
132G78 QRPA FSRM S 132G76 QUTM RESTO 131G79 QUTM 132G76 EMRR VEHICL 132G76 ERER RC REA 131G35 ERED RESTO 132G76 ERVT FACILIT 132G76 ERVT FACILIT 131G53 VENQ ENVIRC	SUSTAINMENT RATION, MODERNIZATION		41,000.00		
132G76 QUTM RESTOR 131G79 QUTM 132G76 FRMNR VEHICL 132G76 ERER RC REA 131G35 ERED RESTOR 132G76 E3H5 RESTOR 132G76 ERVT FACILIT 131G53 VENQ ENVIRC	RATION, MODERNIZATION		22,621,200.00	(63,000.00)	
131G79 QUTM 132G76 EMNR VEHICL 132G76 ERER RC REA 131G35 ERED RESTOR 132G76 ERIS RESTOR 132G76 ERVT FACILIT 131G53 VENQ ENVIRC		902,300.00	902,300.00		
132G76 EMNR VEHICL 132G76 ERER RC REA 131G35 ERER RESTOF 132G76 ERVT FACILIT 132G76 ERVT FACILIT 131G53 VENQ ENVIRC	E MAINT FACILITIES R&M	268,678.00	268,678.00		
132G76 ERER RC REA 131G35 ERED RESTOF 132G76 E3H5 RESTOF 132G76 ERVT FACILIT 131G53 VENQ ENVIRC		123,000.00	123,000.00	63,000.00	
131G35 ERED RESTOR 132G76 E3H5 RESTOR 132G76 ERVT FACELIT 131G53 VENQ ENVIRC	DINESS FACILITY R&M	100,000.00	100,000.00		
132G76 E3H5 RESTOR 132G76 ERVT FACRLT 131G53 VENQ ENVIRO	RATION, MODERNIZATION	0.00			
132G76 ERVT FACILIT 131G53 VENQ ENVIRO	RATION, MODERNIZATION	340,700.00	340,700.00		
131653 VENQ ENVIRO	ries - MILCON TAILS	1,079,200.00	1,079,200.00		
	ONMENTAL CONSERVATION	16,000.00	16,000.00		
131G56 VENQ ENVIRO	ONMENTAL COMPLIANCE	777,100.00	777,100.00		
121G10 VOF5 OCO R/	ANGE OPERATIONS	50,000.00	50,000,00		
	LATION SUPPORT	129,500.00	129,500.00		
TOTAL	2065	\$38,324,200.00	\$ 38,324,200.00		
					es trocomocamora
			APP1	\$34,570,800.00	
 			APP 2	121,000,00	790) (100) (40
E DDA*	Allotment shares with App 4		APP 3	2,127,400.00	2,127,400.00
	Allotment IS PART OF App 3		APP 4	478,900.00	478,900.00
APP 4	- The support of the support		APP 7	\$354,000.00	354,000.00
 			APP 7 OCO	0.00	
 				\$38,324,200.00	38,324,200.00
L					
				AFP	Allotment
	S REPORT		VSRM - App #7	45,000,00	45,000.00
SOF C	Command Cumulative		TATM - App #7	20,060.00	20,000.00
			VFOS - App #7	50,000.00	50,000.00
		121	VSCW - App #7	239,000.00	239,000.00
				354,000.00	354,000.00
l		131	QDPW - App #1	8,094,022.00	8,094,022.00
			QDPW - App #1	0,00	0.00
	-	осо	VOFS - App #1	129,500.00	129,500.00
<u> </u>			\		
i •		İ	QPSM - App#1	0.00	0.00
1 1			QUTM - App#1	268,678.00	268,678,00
			l	478,900.00	478,900.00
			QPSM App#4		
			QPSM App #3	2,127,400.00	2,127,400.00
			VIPP - App #3	0.00	0.00
			ERED -App#1	0,00	0.00
			QHFM - App #1	41,000.00	41,000.00
			VENQ - App #2	793,100.00	793,100.00
 			131 -ERVT - App #1	0.00	0,00
			131 EAFM	226,000.00	226,000.00
				12,158,600.00	12,158,600.00
<u> </u>			-		· · · · · · · · · · · · · · · · · · ·
<u> </u>		122	ERVT - App #1	1,079,200.00	1,079,200.00
			ERER - App #1	100,000.00	100,000.00
<u> </u>			ERER - App #1	0.00	0.00
L				22,621,200.00	22,621,200,00
		· · · ·	QRPA - App #1	0.00	0.00
		<u> </u>	EAFS - App #1	123,000.00	123,000.00
			EMNR - App #1		340,700.00
			E3H5 - App #1	340,700.00	
			QUTM - App #1	902,300,00	902,300.00
			QDEM - App #1	645,200,00	645,200.00
			 	25,811,600.00	25,811,600.00
		OCO FUNDING	<u> </u>		ļ
			VFRE - App #7	0.00	0.00
		131	VFRE - App #1	0.00	0.00
			ļ	0.00	0.00
			<u> </u>	ļ	
		<u> </u>	TOTAL	38,324,200.00	38,324,200.00
	,				
		ļ	T		
				L	
' '	AFP	ALLOTTMENT	REMAINING TO OBLIGATE		1
1 1	Par .	1	\$0.00		1
					1
APPENDIX 1	22.624.206.00	22,621,200.00	0.00		
QRPA	22,621,200.00	1,079,200.00	·		
132-ERVT	1,079,200.00	0.00			T
131-ERV7	0.00	8,094,022.00			1
QDPW	8,694,022.00				
QDPW - 206511D17	0.00	0.00			
VOFS (OCO)	129,500.00	129,500.00			+
ERER -36170014	100,000.00	100,000.00			
ERER - 36170017	0.00	0.00			
EAFS	0.60	0.00			4
E3H5	340,700.00	340,700.00			
QDEM	645,200.00	645,200.00			
QP5Mi	0.00	0.00	0.00		L
EMNR	123,000.00	123,000.00	0.00		
ERED ERED	0.00	0.00)	
	41,000.00	41,000.00			1
OHFM)		902,300.00			1
132QUTM	902,300.00				<u> </u>
131QUTM	268,678.00	268,678.00			1
131EAMF	226,000.00	226,000.00	0.00	1	
[L	<u></u>	1	
TOTAL	34,570,800.00	34,570,800.00	0.00	!	<u> </u>

TRANSFER REQUEST FORM

TO:

Lisa DePalo

FROM:

MNFE

PROGRAM	BA/SAG	MDEP	<u>AMOUNT</u>	<u>SYSTEM</u>
MNFE	132	QRPA	(63,000.00)	GFEBS
MNFE	132	EMNR	63,000.00	GFEBS

PROGRAM ^181Y	Created On	Report		
PROGRAM Appropriation AWSCO	09/29/2017	Funding Allowance Document Received Report		
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MDEP AFP Amount ALT Amount Pub Date QRPA 285,000.00 285,000.00 9/29/2017 LOAD A		Scelved Vehour	7	
AFP Amount ALT Amount Pub Date 285,000.00 285,000.00 9/29/2017 LOAD A				
t Pub Date 0 9/29/2017 LO				
AD AFP				
Remarks				

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Report	Funding Allowance Document Received Report	nce Document I	{eceived	Report			
Created On	09/29/2017						
PROGRAM	Appropriation AMS©	AIVISCO	MIDEP	MIDEP AFP Amount ALT Amount Pub Date	ALT Amount	Pub Date	Remarks
A181P	2065	111	NGTP	-50,000.00	-50,000.00	9/29/2017	-50,000.00 9/29/2017 Realign funds to cover requirements in 132 QRPA
A181P	2065	113	NGTP	-44,000.00	-44,000.00	9/29/2017	-44,000.00 9/29/2017 Realign funds to cover requirements in 132 QRPA
A181P	2065	116	NGTP	-79,000.00	-79,000.00	9/29/2017	-79,000.00 9/29/2017 Realign funds to cover requirements in 132 QRPA
A181P	2065	121	NGTP	-17,000.00	-17,000.00	9/29/2017	-17,000.00 9/29/2017 Realign funds to cover requirements in 132 QRPA
A181P	2065	133	NGTP	-95,000.00	-95,000.00	9/29/2017	-95,000.00 9/29/2017 Realign funds to cover requirements in 132 QRPA
A181X	2065	132	QRPA	285,000.00	285,000.00 9/29/2017 LOAD AFP	9/29/2017	LOAD AFP