

COOPERATIVE AGREEMENT MODIFICATION

Agreement/Appendix Title and Number: W912PQ-17-2-1001
 Project Name/Description and Location: ARNG FACILITIES PROGRAM
 Modification Number: P0006

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)	\$ 14,662.00	0.00	\$ 14,662.00
	Source A Funding(Marines-Farmingdale)	\$ 122,573.73	0.00	\$ 122,573.73
	Total FED Source A Funding	\$ 137,235.73	0.00	\$ 137,235.73
FED MFL	Allotment 100%	\$ 4,911,076.34	3,456,590.87	\$ 8,367,667.21
	75%	\$ 1,199,596.72	844,319.01	\$ 2,043,915.73
	50%	\$ 4,747,826.94	3,341,690.12	\$ 8,089,517.06
	TOTAL FEDERAL MFL	\$ 10,858,500.00	7,642,600.00	\$ 18,501,100.00
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
	Total FED Source A Funding	\$ 222,733.98	0.00	\$ 222,733.98
FED AFP	AFP 100%	\$ 9,898,542.57	(271,186.66)	\$ 9,627,355.91
	75%	\$ 2,337,636.57	13,975.14	\$ 2,351,611.71
	50%	\$ 9,252,020.86	55,311.52	\$ 9,307,332.38
	TOTAL FEDERAL AFP	\$ 21,488,200.00	(201,900.00)	\$ 21,286,300.00
IKA	In Kind Assistance	\$ 2,700,000.00	\$ -	\$ 2,700,000.00
STATE MFL	Allotment 50%	\$ 4,747,826.94	3,341,690.12	\$ 8,089,517.06
	25%	\$ 399,865.57	281,439.67	\$ 681,305.24
	TOTAL STATE MFL	\$ 5,147,692.51	3,623,129.79	\$ 8,770,822.30
STATE AFP	AFP 50%	\$ 9,252,020.86	55,311.52	\$ 9,307,332.38
	25%	\$ 779,212.19	4,658.38	\$ 783,870.57
	TOTAL STATE AFP	\$ 10,031,233.05	59,969.90	\$ 10,091,202.95
IKA	In Kind Assistance (Ft Drum and Watervliet) 25%	\$ 100,000.00	\$ -	\$ 100,000.00
	PROGRAM GRAND TOTAL MFL	\$ 16,006,192.51	11,265,729.79	\$ 27,271,922.30
	PROGRAM GRAND TOTAL AFP	\$ 31,519,433.05	(141,930.10)	\$ 31,377,502.95

DESCRIPTION OF MODIFICATION:

1. JUSTIFICATION: Upward obligation for ARNG Facilities Programs for Fiscal Year 2017.
2. SUMMARY:
 - a. Upward obligation for EAMF from \$0.00 to \$198,000.
 - b. Upward obligation for QRPA from \$5,090,000 to \$10,090,000.
 - c. Upward obligation for QDPW from \$3,578,900 to \$6,023,500.
3. ACTION: TAG signature and review of the ARNG Facilities Programs Appendix 1001, MOD 6. Return signed modification to MNPF-EA, Room 207, Cooperative Agreements, x4775/4709.
4. This Appendix is subject to the availability of funds.
5. Replace pages 5-6 of Appendix 1001, FY 17 with updated attachment.
6. As FY2017 budgets are approved by NGB, program managers will add funding to the Appendix by separate modification.

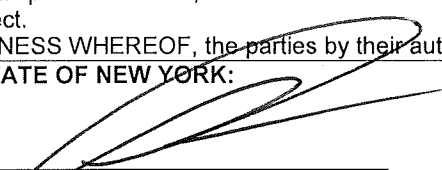
EXECUTION

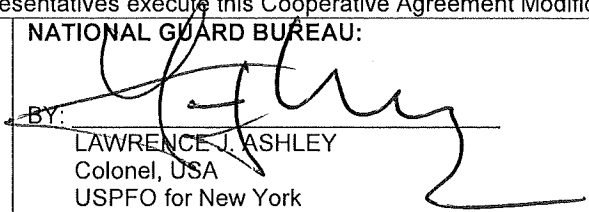
Except as provided herein, all terms and conditions of the Cooperative Agreement and/or Appendix remain unchanged in full force and effect.

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

THE STATE OF NEW YORK:

NATIONAL GUARD BUREAU:

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

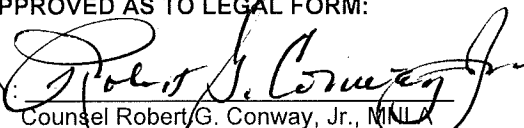
BY: 
 LAWRENCE J. ASHLEY
 Colonel, USA
 USPFO for New York

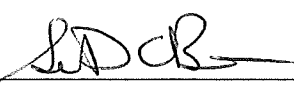
Date: 6/28/17

Date: 5 JUL 17

APPROVED AS TO LEGAL FORM:

APPROVED AS TO LEGAL FORM:

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

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

Date: 28 June 2017

Date: 28 June 2017

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
<u>Source A Funding (Navy/Marines)</u>	<u>\$ 234,112.85</u>	<u>\$ 234,112.85</u>
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%)	\$ 9,627,355.91	\$ 8,367,667.21
Federal Share (75%)	\$ 2,351,611.71	\$ 2,043,915.73
<u>Federal Share (50%)</u>	<u>\$ 9,307,332.38</u>	<u>\$ 8,089,517.06</u>
Federal Total	\$21,286,300.00	\$18,501,100.00
In Kind Assistance	\$ 2,700,000.00	\$ 2,700,000.00
Grantee Share 25% IKA	\$ 100,000.00	\$ 100,000.00
<u>Source A Funding (Navy/Marines)</u>	<u>\$ 222,733.98</u>	<u>\$ 137,235.73</u>
Grantee Share (50%)	\$ 9,307,332.38	\$ 8,089,517.06
<u>Grantee Share (25%)</u>	<u>\$ 783,870.57</u>	<u>\$ 681,305.24</u>
Grantee Total	\$10,091,202.95	\$ 8,770,822.30

Fiscal Year _____:

	Approved Budget/(AFP)	Total Dollars Obligated
3. Federal Share (100%)	\$ _____	\$ _____
Federal Share (75%)	\$ _____	\$ _____
Federal Share (50%)	\$ _____	\$ _____
Federal Total	\$ _____	\$ _____
Accomplished as		
In-Kind Assistance		
\$ _____		
Grantee Share (50%)	\$ _____	\$ _____
Grantee Share (25%)		
Program Income	\$ _____	\$ _____

\$ _____

Iseman, John M SPC USARMY NG NYARNG (US)

From: Depalo, Lisa M CIV NG NYARNG (US)
Sent: Friday, June 09, 2017 10:26 AM
To: Iseman, John M SPC USARMY NG NYARNG (US)
Cc: Davin, Renee M CW3 USARMY NG NYARNG (US)
Subject: FW: Appendix 1001 modifications
Attachments: FY16 APP 1001 Request # 14.pdf; FY17 APP 1001 Request #7.pdf
Signed By: lisa.m.depalo2.civ@mail.mil

SPC Iseman,

Concur with the FY17 mod. MNFE just received additional AFP of \$1,817,400. which is the difference between the MOD and spreadsheet.

Concur with FY16 mod. FY16 spreadsheet was updated to the correct AFP amount of \$995,100.

If you want to stop by, I can show you something on the spreadsheet that explains why there were discrepancies.

v/r
Lisa M. DePalo
Budget Officer
MNPf-CO (BD)
330 Old Niskayuna Rd
Latham, NY 12110-3514
DSN 489-4654
Comm 518-786-4654
Lisa.M.DePalo2.civ@mail.mil

-----Original Message-----

From: Iseman, John M SPC USARMY NG NYARNG (US)
Sent: Friday, June 09, 2017 10:11 AM
To: Depalo, Lisa M CIV NG NYARNG (US) <lisa.m.depalo2.civ@mail.mil>
Cc: Davin, Renee M CW3 USARMY NG NYARNG (US) <renee.m.davin.mil@mail.mil>
Subject: Appendix 1001 modifications

Good morning Lisa,

Attached are two appendix 1001 mods in our office for processing. One is for FY16 and the other for FY17. Please concur or non-concur with the discrepancies between the modification and your budget spreadsheet. Thank you!

FY16 App 1001 mod discrepancies:

	Mod from MNFE	Budget excel
132QUTM	\$995,100	\$978,700

FY17 App 1001 mod discrepancies:

QDPW	\$6,542,900 (AFP)	\$8,360,300 (AFP)
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V/R

SPC John M. Iseman
Program Analyst
USP&FO, NY
Phone: (518) 786-4993
john.m.isean.mil@mail.mil

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 #7 be issued to Appendix #1 of the Master CFA for Fiscal Year 2017 to reflect additional 3rd quarter Allotment in QRPA in the amount of \$2,000,000.00 changing allotment from \$8,090,000.00 to \$10,090,000.00; additional 3rd quarter Allotment in QDPW in the amount of \$1,500,000.00 changing Allotment from \$4,523,500.00 to \$6,023,500.00. This increases the overall appendix Allotment from \$15,001,100.00 to \$18,501,100.00.

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

	(AFP) Estimated Cost	(Allotment) Maximum Funding Limitation
QRPA	12,355,800.00 ✓	10,090,000.00 ✓
QUTM	888,400.00 ✓	888,400.00 ✓
QDPW	6,542,900.00	6,023,500.00
QHFM	41,000.00 ✓	41,000.00 ✓
QDEM	220,000.00 ✓	220,000.00 ✓
VFRE	0.00	0.00
VFOS OCO	129,500.00 ✓	129,500.00 ✓
ERVT	10,000.00 ✓	10,000.00 ✓
ERER	0.00 ✓	0.00 ✓
E3H5	900,700.00 ✓	900,700.00 ✓
EAMF	198,000.00	198,000.00 ✓
Federal Total	21,286,300.00	18,501,100.00
Federal Share (100%)	9,627,355.91	8,367,667.21
Federal Share (75%)	2,351,611.71	2,043,915.73
Federal Share (50%)	9,307,332.38	8,089,517.06
Federal Total	21,286,300.00	18,501,100.00

Federal Source-A Funding – Marines	122,573.73	122,573.73
Federal Source-A Funding – Navy	100,160.25	14,662.00
Federal Source-A Funding Krom's RP Travel	1,482.00	1,482.00

State Share (50%)	9,307,332.38	8,089,517.06
State Share (25%)	783,870.57	681,305.24
State Total	10,091,202.95	8,770,822.31
Grand Total	31,377,502.95	27,271,922.31

MNFE (37)

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

b. Within the Federal Share indicated above \$2,700,000.00 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

FUND_CTR	DIRECTORATE	Appropriation	AMSCO	MDEP	AFP Amount	ALT Amount	Pub Date	Remarks
A181X	MINFE	2065	131	QDPW		1,500,000.00	5/30/2017	ADDITIONAL 3RD QTR ALLOTMENT
A181X	MINFE	2065	132	QRPA		2,000,000.00	5/30/2017	ADDITIONAL 3RD QTR ALLOTMENT

COL CLEVELAND			GFEB5	AFP	ALLOTMENT	PENDING TRANSFERS
AMSCO	MDEP	TITLE				
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	6,542,900.00		6,023,500.00	
131G35	EAMF	CFMO USE ONLY FOR TAILS	198,000.00		198,000.00	(201,900.00)
131G79	ERVT	FACILITIES - MILCON TAILS	0.00			
131G39	QPSM	PHYSICAL SECURITY	2,531,300.00		2,531,300.00	
132G93	QDEM	FACILITY REDUCTION PROGRAM (DEMO)	220,000.00		220,000.00	
131G52	QHFM	BARRACK REPLACEMENT FURNITURE	41,000.00		41,000.00	
132G78	QRPA	FSRM SUSTAINMENT	12,355,800.00		10,090,000.00	
132G76	QUTM	RESTORATION, MODERNIZATION	888,400.00		888,400.00	
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	E3HS	RESTORATION, MODERNIZATION	900,700.00		900,700.00	
132G76	ERVT	FACILITIES - MILCON TAILS	10,000.00		10,000.00	
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			\$ 24,964,700.00	\$	22,179,500.00	
				APP 1	\$21,286,300.00	\$18,501,100.00
				APP 2	793,100.00	793,100.00
				APP 3	2,127,400.00	2,127,400.00
				APP 4	403,900.00	403,900.00
				APP 7	\$354,000.00	354,000.00
				APP 7 OCO	0.00	
					\$24,964,700.00	22,179,500.00
				AFP		ALLOTMENT
GFEB5 REPORT			121	VSRM - App #7	0.00	0.00
SOF Command Cumulative			121	TATM - App #7	20,000.00	20,000.00
			121	VFOS - App #7	50,000.00	50,000.00
			121	VSCW - App #7	284,000.00	284,000.00
					354,000.00	354,000.00
			131	QDPW - App #1	6,542,900.00	6,023,500.00
				QDPW - App #1	0.00	0.00
			OCO	VOFS - App #1	129,500.00	129,500.00
				QPSM - App#1	0.00	0.00
				QUTM - App#1	0.00	0.00
				QPSM App#4	403,900.00	403,900.00
				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	198,000.00	198,000.00
					10,037,800.00	9,716,400.00
			132	ERVT - App #1	10,000.00	10,000.00
			36170014	ERER - App #1	0.00	0.00
			36170017	ERER - App #1	0.00	0.00
				QRPA - App #1	12,355,800.00	10,090,000.00
				EAFS - App #1	0.00	0.00
				EMNR - App #1	0.00	0.00
				E3HS - App #1	900,700.00	900,700.00
				QUTM - App #1	888,400.00	888,400.00
				QDEM - App #1	220,000.00	220,000.00
					14,374,900.00	12,109,100.00
				OCO FUNDING		
			121	VFRE - App #7	0.00	0.00
			131	VFRE - App #1	0.00	0.00
					0.00	0.00
				TOTAL	24,766,700.00	22,179,500.00
				AFP		ALLOTMENT
						REMAINING TO OBLIGATE
						\$2,785,200.00
APPENDIX 1						
	QRPA		12,355,800.00	10,090,000.00	2,265,800.00	
	132-ERVT		10,000.00	10,000.00	0.00	
	131-ERVT		0.00	0.00	0.00	
	QDPW		6,542,900.00	6,023,500.00	519,400.00	
	QDPW - 206511D17		0.00	0.00	0.00	
	VOFS (OCO)		129,500.00	129,500.00	0.00	
	ERER -36170014		0.00	0.00	0.00	
	ERER - 36170017		0.00	0.00	0.00	
	EAFS		0.00	0.00	0.00	
	E3HS		900,700.00	900,700.00	0.00	
	QDEM		220,000.00	220,000.00	0.00	
	QPSM		0.00	0.00	0.00	
	EMNR		0.00	0.00	0.00	
	ERED		0.00	0.00	0.00	
	QHFM		41,000.00	41,000.00	0.00	
	132QUTM		888,400.00	888,400.00	0.00	
	131QUTM		0.00	0.00	0.00	
	131EAMF		198,000.00	198,000.00	0.00	
	TOTAL		21,286,300.00	18,501,100.00	2,785,200.00	

NC Status by FC - Summary

Nicole Richards02017 14:39:07

NC Status by FC - Summary

Date of Selection: 06/05/2017 From Period: 1 To Period: 16

Fund: 206510D17,206511D17 SAG: 131G35EAMF,131G52QHFM,131G79QDPW,13 Functional Area

Funds Center: A181X NY J4FMO FP.*

1

FC/Fund/FA/area	AFP	Allotment	Commitment	Obligation	Expenses	Disbursements	Available Allotm	Avail AFP
*** Total All			219,599.37	16,856,210.24		1,302,890.07	18,378,699.68-	18,378,699.68-
** A181X NYConstruction and Facility Management			219,599.37	16,856,210.24		1,302,890.07	18,378,699.68-	18,378,699.68-
* 206510D17 O & M, ARNG			219,599.37	16,726,710.24		1,302,890.07	18,249,199.68-	18,249,199.68-
131G35EAMF Construction Collateral E				198,000.00			198,000.00-	198,000.00-
131G52QHFM Unaccompanied Personnel H				41,000.00			41,000.00-	41,000.00-
131G79QDPW Real Property Services, A			219,599.37	5,253,109.78		433,390.53	5,906,099.68-	5,906,099.68-
132G76E3H5 Facilities Restoration an				900,700.00			900,700.00-	900,700.00-
132G76ERYT Facilities Restoration an				10,000.00			10,000.00-	10,000.00-
132G76QJTM Facilities Restoration an				888,400.00			888,400.00-	888,400.00-
132G78ORPA Facilities Sustainment				9,215,500.46		869,499.54	10,085,000.00-	10,085,000.00-
132G93QDEM Demolition/Disposal of Ex				220,000.00			220,000.00-	220,000.00-
* 206511D17 O & M, ARNG				129,500.00			129,500.00-	129,500.00-
131G79Y0FS Real Property Services, A				129,500.00			129,500.00-	129,500.00-

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 #6 be issued to Appendix #1 of the Master CFA for Fiscal Year 2017 to reflect a decrease in AFP in EAMF MILCON Tail funding in the amount of \$201,900.00. This reduction is additional MILCON Tail funding that cannot be executed this fiscal year. This reduces the AFP of EAMF from \$399,900.00 to \$198,000.00 and reduces the overall appendix AFP from \$21,488,200.00 to \$21,286,300.00.

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

	(AFP) Estimated Cost	(Allotment) Maximum Funding Limitation
QRPA	12,355,800.00	8,090,000.00
QUTM	888,400.00	888,400.00
QDPW	6,542,900.00	4,523,500.00
QHFM	41,000.00	41,000.00
QDEM	220,000.00	220,000.00
VFRE	0.00	0.00
VFOS OCO	129,500.00	129,500.00
ERVT	10,000.00	10,000.00
ERER	0.00	0.00
E3H5	900,700.00	900,700.00
EAMF	198,000.00	198,000.00
Federal Total	21,286,300.00	15,001,100.00
Federal Share (100%)	9,627,355.91	6,784,689.16
Federal Share (75%)	2,351,611.71	1,657,251.96
Federal Share (50%)	9,307,332.38	6,559,158.88
Federal Total	21,286,300.00	15,001,100.00

Federal Source-A Funding – Marines	122,573.73	122,573.73
Federal Source-A Funding – Navy	100,160.25	14,662.00
Federal Source-A Funding Krom's RP Travel	1,482.00	1,482.00

State Share (50%)	9,307,332.38	6,559,158.88
State Share (25%)	783,870.57	552,417.32
State Total	10,091,202.95	7,111,576.20
Grand Total	31,377,502.95	22,112,676.20

MNFE (37)

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

b. Within the Federal Share indicated above \$2,700,000.00 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

COVER SHEET

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

SUBJECT: FY-17 Return of Funding from Appendix #1	OFFICE SYMBOL: MNFE
ACTION REQUIRED: For IMMEDIATE REVIEW AND APPROVAL	DATE: 2 June 2017
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.)	

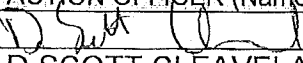
1. Justification: FY17 return of funds from MNFE Appendix 1001 to National Guard Bureau

Request to move excess MILCON Tail AFP in the amount of \$201,900.00 from EAMF and return to National Guard bureau for re-distribution to other states.

2. ACTION: Approve and sign this request to return funds.

3. POC for this action is SGT Nicole Richardson, ext 6117 nicole.richardson4.mil@mail.mil.

COORDINATIONS				ADMIN REVIEW		
OFFICE	NAME	DATE	(NON) CONCUR		INITIALS	DATE
1. MNPF	CW3 Davin		<input type="checkbox"/> N <input type="checkbox"/> C	INITIAL REVIEW		
2. MNPF	Mrs. Depalo	30 MAY 17	<input type="checkbox"/> N <input checked="" type="checkbox"/> C	FINAL REVIEW		
3. MNPF	COL Ashley		<input type="checkbox"/> N <input 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)

 D. SCOTT CLEAVELAND, COL, 4309


TRANSFER REQUEST FORM

TO: Lisa Blanton
FROM: MNFE

<u>PROGRAM</u>	<u>BA/SAG</u>	<u>MDEP</u>	<u>AMOUNT</u>	<u>SYSTEM</u>
MNFE	131	EAMF	(201,900.00)	GFEB
Guard Bureau	131	EAMF	201,900.00	GFEB

NC Status by FC - Summary

Created

 Nicole Richardson

on 05/25/2017 06:44:51

NC Status by FC - Summary

Date of Selection: 05/25/2017 From Period: 1 To Period: 16
 Fund: 206510D17 O & M, ARNG SAG: 131G35EAMF Construction Collateral E
 Funds Center: A181X NY J4FMO FP: *

1

FCtr/Fund/FALes	AFP	Allotment	Commitment	Obligation	Expenses	Disbursements	Available Allotm	Avail AFP
*** Total All				198,000.00			198,000.00-	198,000.00-
** A181X NYConstruction and Facility Management				198,000.00			198,000.00-	198,000.00-
* 206510D17 O & M, ARNG				198,000.00			198,000.00-	198,000.00-
131G35EAMF Construction Collateral E				198,000.00			198,000.00-	198,000.00-

COL CLEVELAND		GFEB5	AFP	Alotment	PENDING TRANSFERS
AMSCO	MDP	TITLE			
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	6,542,900.00	4,523,500.00	
131G35	EAMF	CFMO USE ONLY FOR TAILS	198,000.00	198,000.00	
131G79	ERVT	FACILITIES - MILCON TAILS	0.00		
131G39	QPSM	PHYSICAL SECURITY	2,531,300.00	2,531,300.00	
132G93	QDEM	FACILITY REDUCTION PROGRAM (DEMO)	220,000.00	220,000.00	
131G52	QHFM	BARRACK REPLACEMENT FURNITURE	41,000.00	41,000.00	
132G78	QRPA	FSRM SUSTAINMENT	12,355,800.00	8,090,000.00	
132G76	QUTM	RESTORATION, MODERNIZATION	888,400.00	888,400.00	
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	E3HS	RESTORATION, MODERNIZATION	900,700.00	900,700.00	
132G76	ERVT	FACILITIES - MILCON TAILS	10,000.00	10,000.00	
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	\$ 24,964,700.00	\$ 18,679,500.00	

APP 1	\$21,286,300.00	\$15,001,100.00
APP 7	793,100.00	793,100.00
APP 3	2,127,400.00	2,127,400.00
APP 4	403,900.00	403,900.00
APP 7	\$954,000.00	954,000.00
APP 7 OCO	0.00	
	\$24,964,700.00	18,679,500.00

*APP 3 Allotment shares with App 4
 *APP 4 Allotment IS PART OF App 3

GFEB5 REPORT		AFP	Alotment
SOF Command Cumulative	121 VSRM - App #7	0.00	0.00
	121 TATM - App #7	20,000.00	20,000.00
	121 VFOS - App #7	50,000.00	50,000.00
	121 VSCW - App #7	284,000.00	284,000.00
		354,000.00	354,000.00
	131 QDPW - App #1	6,542,900.00	4,523,500.00
	QDPW - App #1	0.00	0.00
OCO	VOFS - App #1	129,500.00	129,500.00
	QPSM - App#1	0.00	0.00
	QUTM - App#1	0.00	0.00
	QPSM App#4	403,900.00	403,900.00
	QPSM App #3	2,127,400.00	2,127,400.00
	VIIP - 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	198,000.00	198,000.00
		10,037,800.00	8,216,400.00
	132 ERVT - App #1	10,000.00	10,000.00
	36170014 ERER - App #1	0.00	0.00
	36170017 ERER - App #1	0.00	0.00
	QRPA - App #1	12,355,800.00	8,090,000.00
	EAFS - App #1	0.00	0.00
	EMNR - App #1	0.00	0.00
	E3HS - App #1	900,700.00	900,700.00
	QUTM - App #1	888,400.00	888,400.00
	QDEM - App #1	220,000.00	220,000.00
		14,374,900.00	10,109,100.00
OCO FUNDING			
	121 VFRE - App #7	0.00	0.00
	131 VFRE - App #1	0.00	0.00
		0.00	0.00
	TOTAL	24,766,700.00	18,679,500.00

APPENDIX 1	AFP	ALLOTMENT	REMAINING TO OBLIGATE
			\$6,285,200.00
QRPA	12,355,800.00	8,090,000.00	4,265,800.00
132-ERVT	10,000.00	10,000.00	0.00
131-ERVT	0.00	0.00	0.00
QDPW	6,542,900.00	4,523,500.00	2,019,400.00
PW - 206511D17	0.00	0.00	0.00
VOFS (OCO)	129,500.00	129,500.00	0.00
ERER - 36170014	0.00	0.00	0.00
ERER - 36170017	0.00	0.00	0.00
EAFS	0.00	0.00	0.00
E3HS	900,700.00	900,700.00	0.00
QDEM	220,000.00	220,000.00	0.00
QPSM	0.00	0.00	0.00
EMNR	0.00	0.00	0.00
ERED	0.00	0.00	0.00
QHFM	41,000.00	41,000.00	0.00
132QUTM	888,400.00	888,400.00	0.00
131QUTM	0.00	0.00	0.00
131EAMF	198,000.00	198,000.00	0.00
TOTAL	21,286,300.00	15,001,100.00	6,285,200.00

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 #5 be issued to Appendix #1 of the Master CFA for Fiscal Year 2017 to reflect 3rd quarter Allotment in the amount of \$198,000.00 in EAMF changing the Allotment from \$0.00 to \$198,000.00; \$3,000,000.00 in QRPA changing the Allotment from \$5,090,000.00 to \$8,090,000.00; \$944,600.00 in QDPW changing the Allotment from \$3,578,900.00 to \$4,523,500.00. This changes the total Allotment for Appendix #1 from \$10,858,500.00 to \$15,001,100.00.

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

	(AFP) Estimated Cost	(Allotment) Maximum Funding Limitation
QRPA	✓ 12,355,800.00	✓✓ 8,090,000.00
QUTM	✓ 888,400.00	✓ 888,400.00
QDPW	✓✓ 6,542,900.00	✓✓ 4,523,500.00
QHFM	✓✓ 41,000.00	✓✓ 41,000.00
QDEM	✓✓ 220,000.00	✓✓ 220,000.00
VFRE	0.00	0.00
VFOS OCO	✓ 129,500.00	✓ 129,500.00
ERVT	✓ 10,000.00	✓ 10,000.00
ERER	0.00	0.00
E3H5	✓ 900,700.00	✓ 900,700.00
EAMF	Doesn't match 198K 399,900.00	✓ 198,000.00
Federal Total	Doesn't match 21,488,200.00	15,001,100.00
Federal Share (100%)	9,718,671.14	6,784,689.16
Federal Share (75%)	2,373,916.68	1,657,251.96
Federal Share (50%)	9,395,612.18	6,559,158.88
Federal Total	21,488,200.00	15,001,100.00

Federal Source-A Funding – Marines	122,573.73	122,573.73
Federal Source-A Funding – Navy	100,160.25	14,662.00
Federal Source-A Funding Krom's RP Travel	1,482.00	1,482.00

State Share (50%)	9,395,612.18	6,559,158.88
State Share (25%)	791,305.56	552,417.32
State Total	10,186,917.74	7,111,576.20
Grand Total	31,675,117.74	22,112,676.20

MNFE (37)

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

b. Within the Federal Share indicated above \$2,700,000.00 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 on 05/22/2017 07:34:14

NC Status by FC - Summary

Date of Selection: 05/22/2017 From Period: 1 To Period: 16
 Fund: 206510D17, 206511D17 SAG: * Functional Area
 Funds Center: A181X NY J4FMO FP: *

1

FCtr/Fund/FArea	AFP	Allotment	Commitment	Obligation	Expenses	Disbursements	Available Allotm.	Avail AFP
*** Total All	25,166,600.00	18,679,500.00	227,577.12	16,796,959.07	9,786.80	1,520,861.38	124,315.63	6,611,415.63
** A181X NY Construction and Facility Management	25,166,600.00	18,679,500.00	227,577.12	16,796,959.07	9,786.80	1,520,861.38	124,315.63	6,611,415.63
* 206510D17 O & M, ARNG	24,987,100.00	18,500,000.00	227,577.12	16,617,459.07	9,786.80	1,520,861.38	124,315.63	6,611,415.63
121 Force Readiness Operation	304,000.00	304,000.00					304,000.00	304,000.00
121G16TAM Other Operational Costs		APP1		20,000.00			20,000.00	20,000.00
121G16VSCW Other Operational Costs		APP1	97,849.12	186,150.88			284,000.00	284,000.00
131 Base Operations Support	10,308,200.00	8,086,900.00				8,086,900.00	8,086,900.00	10,308,200.00
131G35EAMF Construction Collateral E				198,000.00			198,000.00	198,000.00
131G39QPSM Installation Physical Sec				2,414,621.55		116,678.45	2,531,300.00	2,531,300.00
131G52QHEM Unaccompanied Personnel H				41,000.00			41,000.00	41,000.00
131G53VENQ ENVIRONMENTAL CONSERVATIO				40,454.92			40,454.92	40,454.92
131G56VENQ ENVIRONMENTAL COMPLIANCE				636,650.11			750,729.77	750,729.77
131G79QDPW Real Property Services, A				3,845,981.15		430,390.53	4,406,099.68	4,406,099.68
132 Facilities Sustainment, R			129,728.00					
132G76E3H5 Facilities Restoration an	14,374,900.00	10,109,100.00					10,109,100.00	14,374,900.00
132G76ERTV Facilities Restoration an				900,700.00			900,700.00	900,700.00
132G76QUTM Facilities Restoration an				10,000.00			10,000.00	10,000.00
132G78QRPA Facilities Sustainment				888,400.00			888,400.00	888,400.00
132G93QDEM Demolition/Disposal of Ex				7,215,500.46	9,786.80	859,712.74	8,085,000.00	8,085,000.00
* 206511D17 O & M, ARNG	179,500.00	179,500.00		220,000.00			220,000.00	220,000.00
121 Force Readiness Operation		179,500.00		179,500.00				
121G12VOFS Training Area Management	50,000.00	50,000.00					50,000.00	50,000.00
131 Base Operations Support				50,000.00			50,000.00	50,000.00
131G79VOFS Real Property Services, A	129,500.00	129,500.00					129,500.00	129,500.00

131 1001
 comprehensive do all just off.
 not just off.

15,182,699.98

App 1 - good
 App 2 - SOR says \$791,184.69
 MOD says \$793,100.00
 - needs adjustment

24,623,100

App 3 - good

COL CLEVELAND		GFERS	PENDING TRANSFERS
AMSCO	MDP	TITLE	AFP
121G16	TATM	INTEGRATED TRAINING AREA MGMT	20,000.00
121G16	VSCW	TRAINING RANGE OPERATIONS	284,000.00
121G16	VSRM	RANGE MODERNIZATION PROGRAM	0.00
131G79	QDPW	REAL PROPERTY SERVICES	6,542,900.00
131G35	EAFF	CFMO USE ONLY FOR TALS	399,900.00
131G79	ERVT	FACILITIES - MILCON TALS	0.00
131G39	QPSM	PHYSICAL SECURITY	2,531,300.00
132G93	QDEM	FACILITY REDUCTION PROGRAM (DEMO)	220,000.00
131G52	QHFM	BARRACK REPLACEMENT FURNITURE	41,000.00
132G78	QRPA	ESRM SUSTAINMENT	12,355,800.00
132G76	QUTM	RESTORATION, MODERNIZATION	888,400.00
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	E3HS	RESTORATION, MODERNIZATION	900,700.00
132G76	ERVT	FACILITIES - MILCON TALS	10,000.00
131G53	VENQ	ENVIRONMENTAL CONSERVATION	16,000.00
131G56	VENQ	ENVIRONMENTAL COMPLIANCE	777,100.00
131G10	VQFS	OCO RANGE OPERATIONS	50,000.00
131G79	VQFS	INSTALLATION SUPPORT	129,500.00
TOTAL 2065		\$25,166,600.00	\$ 18,679,500.00
		APP 1	##### 8,090,000.00
		APP 3	2,127,400.00
		APP 4	403,900.00
		APP 7	\$134,000.00
		APP 7 OCO	0.00
			##### 18,679,500.00
		AFP	Allocation
GFERS REPORT		121 VSRM - App #7	0.00
SOF Command Cumulative		121 TATM - App #7	20,000.00
		121 VQFS - App #7	50,000.00
		121 VSCW - App #7	284,000.00
			354,000.00
		131 QDPW - App #1	6,542,900.00
		OCO	129,500.00
		QPSM - App #1	0.00
		QUTM - App #1	0.00
		QPSM App #4	403,900.00
		QPSM App #3	2,127,400.00
		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 EAFF	399,900.00
			10,037,800.00
		132 ERVT - App #1	10,000.00
		36170014 ERER - App #1	0.00
		36170017 ERER - App #1	0.00
		QRPA - App #1	12,355,800.00
		EAFF - App #1	0.00
		EMNR - App #1	0.00
		E3HS - App #1	900,700.00
		QUTM - App #1	888,400.00
		QDEM - App #1	220,000.00
			14,374,900.00
		OCO FUNDING	
		121 VFRE - App #7	0.00
		131 VFRE - App #1	0.00
			0.00
		TOTAL	24,765,700.00
			18,679,500.00
APP		ALLOTMENT	REMAINING TO OBLIGATE
			\$5,487,100.00
APPENDIX 1			
QRPA		12,355,800.00	8,090,000.00
132-ERVT		10,000.00	10,000.00
131-ERVT		0.00	0.00
QDPW		6,542,900.00	4,523,500.00
QDPW - 206511017		0.00	0.00
VQFS (OCO)		129,500.00	129,500.00
ERER - 36170014		0.00	0.00
ERER - 36170017		0.00	0.00
EAFF		0.00	0.00
E3HS		900,700.00	900,700.00
QDEM		220,000.00	220,000.00
QPSM		0.00	0.00
EMNR		0.00	0.00
ERED		0.00	0.00
QHFM		41,000.00	41,000.00
132QUTM		888,400.00	888,400.00
131QUTM		0.00	0.00
131EAFF		399,900.00	198,000.00
TOTAL		21,488,200.00	15,001,100.00
APP		ALLOTMENT	REMAINING TO OBLIGATE
			0.00
APPENDIX 2			
VENQ		793,100.00	793,100.00
TOTAL		793,100.00	793,100.00
APP		ALLOTMENT	REMAINING TO OBLIGATE
			0.00
APPENDIX 3			
QPSM		2,127,400.00	2,127,400.00
TOTAL		2,127,400.00	2,127,400.00
APP		ALLOTMENT	REMAINING TO OBLIGATE
			0.00
APPENDIX 4			
QPSM		403,900.00	403,900.00
TOTAL		403,900.00	403,900.00
APP		ALLOTMENT	REMAINING TO OBLIGATE
			0.00
APPENDIX 7			
VQFS (OCO)		50,000.00	50,000.00
VSCW		284,000.00	284,000.00
TATM		20,000.00	20,000.00
VSRM		0.00	0.00
TOTAL		354,000.00	354,000.00
Grand Total		25,166,600.00	18,679,500.00

FUND CTR	PROGRAM	Appropriation	AMSCO	MDEP	AFP Amount	ALT Amount	Pub Date	Remarks
A181X	MNFE	2065	131G79QDPW	QDPW	0.00	944,600.00	5/17/2017	LOAD ADD'TL ALLOTMENT
A181X	MNFE	2065	131G35EAMF	EAMF	0.00	198,000.00	5/17/2017	LOAD ADD'TL ALLOTMENT
A181X	MNFE	2065	132G78QRPA	QRPA	0.00	3,000,000.00	5/17/2017	LOAD ADD'TL ALLOTMENT