

COOPERATIVE AGREEMENT MODIFICATION

Agreement/Appendix Title and Number: W912PQ-18-2-1001
 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)	\$ 95,037.37		\$ 95,037.37
	Source A Funding (Marines-Farmingdale)	\$ 114,047.02		\$ 114,047.02
	Total FED Source A Funding	\$ 209,084.39		\$ 209,084.39
FED MFL	Allotment 100%	\$ 26,572,552.47	14,659,200.00	\$ 41,231,752.47
	75%	\$ 2,306,129.00		\$ 2,306,129.00
	50%	\$ 9,127,318.53		\$ 9,127,318.53
	TOTAL FEDERAL MFL	\$ 38,006,000.00	14,659,200.00	\$ 52,665,200.00
IKA AFP-FED	IN KIND ASSISTANCE	\$ 1,931,400.00	0.00	\$ 1,931,400.00
	Source A Funding (Navy-Farmingdale)	\$ 95,037.37	0.00	\$ 95,037.37
	Source A Funding (Marines-Farmingdale)	\$ 114,047.02	0.00	\$ 114,047.02
	Total FED Source A Funding	\$ 209,084.39	0.00	\$ 209,084.39
FED AFP	AFP 100%	\$ 26,572,552.47	14,659,200.00	\$ 41,231,752.47
	75%	\$ 2,306,129.00		\$ 2,306,129.00
	50%	\$ 9,127,318.53		\$ 9,127,318.53
	TOTAL FEDERAL AFP	\$ 38,006,000.00	14,659,200.00	\$ 52,665,200.00
STATE MFL	Allotment 50%	\$ 9,127,318.53	0.00	\$ 9,127,318.53
	25%	\$ 768,709.67	0.00	\$ 768,709.67
		TOTAL STATE MFL	\$ 9,896,028.20	0.00
STATE AFP	AFP 50%	\$ 9,127,318.53	0.00	\$ 9,127,318.53
	25%	\$ 768,709.67	0.00	\$ 768,709.67
		TOTAL STATE AFP	\$ 9,896,028.20	0.00
PROGRAM GRAND TOTAL MFL		\$ 47,902,028.20	14,659,200.00	\$ 62,561,228.20
PROGRAM GRAND TOTAL AFP		\$ 47,902,028.20	\$ 14,659,200.00	\$ 62,561,228.20

DESCRIPTION OF MODIFICATION:

1. JUSTIFICATION: Upward obligation. See change column.
2. ACTION: TAG review and signature. Return signed modification to MNPF-EA, Room 207, Cooperative Agreements, 4709.
3. This Appendix is subject to the availability of funds.
4. Replace pages 6-7 of Appendix 1001, FY 18 with updated attachment.
5. As FY2018 budgets are approved by NGB, program managers will add funding to the Appendix by separate modification.

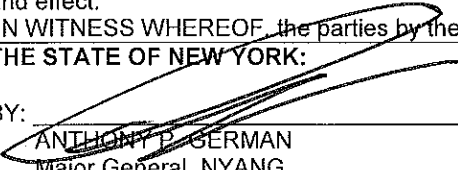
EXECUTION


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

Date: 8/21/18

Date: 28 Aug 2018

APPROVED AS TO LEGAL FORM:
 BY: 
 Counsel Robert G. Conway, Jr., MFLA

APPROVED AS TO LEGAL FORM:
 BY: 
 Counsel Sean D. O'Brien LTC, JA, NYARNG

Date: 16 Aug 2018

Date: 17 Aug 2018

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%)	\$20,389,568.75	\$20,389,568.75
Federal Share (75%)	\$ 2,588,990.12	\$ 2,588,990.12
<u>Federal Share (50%)</u>	<u>\$10,246,841.13</u>	<u>\$10,246,841.13</u>
Federal Total	\$33,225,400.00	\$33,225,400.00
In Kind Assistance	\$ 1,500,000.00	\$ 1,500,000.00
Grantee Share 25% IKA	\$ 100,000.00	\$ 100,000.00
Source A Funding (Navy/Marines/Krom&Berdar Travel)	\$ 226,935.98	\$ 226,935.98
Grantee Share (50%)	\$10,246,841.13	\$10,246,841.13
<u>Grantee Share (25%)</u>	<u>\$ 862,996.71</u>	<u>\$ 862,996.71</u>
Grantee Total	\$11,109,837.83	\$11,109,837.83

3. Fiscal Year 2018:

	Approved Budget/(AFP)	Total Dollars Obligated
Federal Share (100%)	\$ 41,231,752.47	\$41,231,752.47
Federal Share (75%)	\$ 2,306,129.00	\$ 2,306,129.00
Federal Share (50%)	\$ 9,127,318.00	\$ 9,127,318.00
Federal Total	\$ 52,665,200.00	\$52,665,200.00
In-Kind Assistance	\$ 1,931,400.00	
Source A Funding (Navy/Marines/Krom&Berdar Travel)	\$ 209,084.39	\$ 209,084.39

MEMORANDUM FOR MNPF, CW3 Davin

SUBJECT: Modification of Master Cooperative Funding Agreement (CFA), W912PQ-18-2-1001, Appendix #1 (ARNG Facilities Programs)

1. Request that modification request #6 be issued to Appendix #1 of the Master CFA for Fiscal Year 2018 to reflect additional AFP and Allotment in QUTS in the amount of \$771,900.00; QLEA in the amount of \$120,000.00; QRPA in the amount of \$13,767,300.00.

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

	(AFP) Estimated Cost	(Allotment) Maximum Funding Limitation
QRPA	40,430,500.00	40,430,500.00
132-QUTM	2,081,300.00	2,081,300.00
QMUN	1,055,400.00	1,055,400.00
QHFM	117,400.00	117,400.00
QDEH	2,114,965.00	2,114,965.00
QEMS	109,000.00	109,000.00
QUTS	3,731,500.00	3,731,500.00
QLEA	467,935.00	467,935.00
131 VFRE-OCO	220,600.00	220,600.00
131-QUTM	203,100.00	203,100.00
132-ERVT	160,000.00	160,000.00
ERER	1,000,000.00	1,000,000.00
E3H5	973,500.00	973,500.00
Federal Total	52,665,200.00	52,665,200.00
Federal Share (100%)	41,231,752.47	41,231,752.47
Federal Share (75%)	2,306,129.00	2,306,129.00
Federal Share (50%)	9,127,318.53	9,127,318.53
Federal Total	52,665,200.00	52,665,200.00

Federal Source-A Funding – Marines	114,047.02	114,047.02
Federal Source-A Funding – Navy	95,037.37	95,037.37

State Share (50%)	9,127,318.53	9,127,318.53
State Share (25%)	768,709.67	768,709.67
State Total	9,896,028.20	9,896,028.20
Grand Total	62,561,228.20	62,561,228.20

MNFE (37)

SUBJECT: Modification of Master Cooperative Funding Agreement (CFA),
W912PQ-18-2-1001, Appendix #1 (ARNG Facilities Programs)

b. Within the Federal Share indicated above \$1,931,400.00 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: Jacob Richardson on: 07/11/2018 07:04:46

NC Status by FC - Summary

Date of Selection: 07/11/2018 From Period: 1 To Period: 15
 Fund: 206510D18 206510D18 SAG: 131G5ZQHFH 131G79QDEH 131G79QENS 13 Functional Area
 Funds Center: A18 IX NY J4FMO EP

FC/Fund/Account	AP	Allocation	Commitment	Obligation	Expense	Budget	Actual	Available
*** Total All		50,349,819.32	158,305.02	50,349,819.32	641.00	2,075,623.52	52,584,388.86	52,584,388.86
** A18IX NY Construction and Facility Management			158,305.02	50,349,819.32	641.00	2,075,623.52	52,584,388.86	52,584,388.86
* 206510D18 O & M, ARNG			158,305.02	50,128,219.32	641.00	2,075,623.52	52,363,788.86	52,363,788.86
131G5ZQHFH (Unaccompanied Personnel H				117,400.00			117,400.00	117,400.00
131G79QDEH Real Property Services A			43,965.00	1,507,136.50	641.00	563,222.50	2,114,965.00	2,114,965.00
131G79QENS Real Property Services A			34,578.00	86,342.61		22,657.99	109,000.00	109,000.00
131G79QJUN Real Property Services A				387,836.47		45,520.53	467,935.00	467,935.00
131G79QJUN Real Property Services A				1,001,098.46		50,033.38	1,051,131.84	1,051,131.84
131G79QJUN Real Property Services A			65,621.38	203,100.00			203,100.00	203,100.00
131G79QJUN Real Property Services A				973,500.00		295,828.99	3,689,254.01	3,689,254.01
132G76E3H5 Facilities Restoration			14,140.64				973,500.00	973,500.00
132G76E3H5 Facilities Restoration				160,000.00			1,000,000.00	1,000,000.00
132G76E3H5 Facilities Restoration				160,000.00			160,000.00	160,000.00
132G76E3H5 Facilities Restoration				2,081,300.00			2,081,300.00	2,081,300.00
132G76E3H5 Facilities Restoration				39,817,847.88		1,098,361.93	40,416,203.01	40,416,203.01
* 206510D18 O & M, ARNG				220,600.00			220,600.00	220,600.00
131G79QJUN Real Property Services A				220,600.00			220,600.00	220,600.00

52,665,200.00 APP 1 AFP

4,288.16 FT Drum WBS

62,245.99 FT Drum WBS

14,296.99 FT Drum WBS

Funding Allowance Document Received Report									
Report Created On	06/11/2018 9:35								
PROGRAM	Appropriation	AMSCO	MDEP	APP Amount	ALT Amount	Pub Date	Remarks		
A181X	2065	131G7910000	QUTS	225,500.00	225,500.00	6/6/2018	For CFMO use only on: WATER SERVICES		
A181X	2065	131G7950000	QUTS	421,000.00	421,000.00	6/6/2018	For CFMO use only on: OTHER UTILITY SERVICES		
A181X	2065	131G79R0000	QLEA	120,000.00	120,000.00	6/6/2018	For CFMO use only on: RECRUITING LEASES		
A181X	2065	132G7881000	QRPA	6,012,100.00	6,012,100.00	6/8/2018	For CFMO use only on IFR PN: 36170061		
A181X	2065	132G7881000	QRPA	7,182,900.00	7,182,900.00	6/8/2018	For CFMO use only on IFR PN: 36170074		

QUTS 774,900.00
 QLEA 120,000.00
 QRPA 13,195,000.00

Funding Allowance Document Received Report									
Report	Created On	AMSCO	MDEP	APP Amount	ALT Amount	LIMIT	Pub Date	Remarks	
	06/25/2018 8:17								
PROGRAM	Appropriation	AMSCO	MDEP	APP Amount	ALT Amount	LIMIT	Pub Date	Remarks	
A181X	2065	132G7800000	QRPA	381,500.00	381,500.00	0000	6/22/2018	For CFMO use only on PN: 36190019	
A181X	2065	132G7800000	QRPA	190,800.00	190,800.00	0000	6/22/2018	For CFMO use only on PN: 36140019	
				572,300.00	572,300.00				

Funding Allowance Document Received Report									
Report	Created On								
	06/11/2018 12:03								
PROGRAM	Appropriation	AMSCO	WDEP	AFP Amount	ALT Amount	Pub Date	Remarks		
A181X	2065	131G7920000	QUTS	125,400.00	125,400.00	6/11/2018	For CFMO use only on: WASTE WATER SERVICES		
Total				125,400.00	125,400.00				