

COOPERATIVE AGREEMENT MODIFICATION

Agreement/Appendix Title and Number: **W912PQ-15-2-1001**
 Project Name/Description and Location: **ARNG FACILITIES PROGRAM**
 Modification Number: **P0005**

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: Administrative correction to Federal Allotment for Source A Funding – Marines Farmingdale to \$0.00

Action	Funding Source	From	Change	To
MFL-FED	Source A Funding (Navy-Farmingdale)	\$ 93,058.59	0.00	\$ 93,058.59
	Source A Funding(Marines-Farmingdale)	\$ 112,017.56	(112,017.56)	\$ -
	Total FED Source A Funding	\$ 205,076.15	(112,017.56)	\$ 93,058.59
FED MFL	Allotment 100%	\$ 6,134,037.50	181,368.00	\$ 6,315,405.50
	75%	\$ 625,000.00	0.00	\$ 625,000.00
	50%	\$ 7,030,162.50	0.00	\$ 7,030,162.50
	TOTAL FEDERAL MFL	\$ 13,789,200.00	181,368.00	\$ 13,970,568.00
AFP-FED	Source A Funding (Navy-Farmingdale)	\$ 93,058.59	0.00	\$ 93,058.59
	Source A Funding(Marines-Farmingdale)	\$ 112,017.56	0.00	\$ 112,017.56
	Total FED Source A Funding	\$ 205,076.15	0.00	\$ 205,076.15
FED AFP	AFP 100%	\$ 10,042,837.50	181,368.00	\$ 10,224,205.50
	75%	\$ 625,000.00	0.00	\$ 625,000.00
	50%	\$ 7,030,162.50	0.00	\$ 7,030,162.50
	TOTAL FEDERAL AFP	\$ 17,698,000.00	181,368.00	\$ 17,879,368.00
IKA	In Kind Assistance	\$ 2,500,000.00	0.00	\$ 2,500,000.00
STATE MFL	Allotment 50%	\$ 7,030,162.50	0.00	\$ 7,030,162.50
	25%	\$ 208,333.33	0.00	\$ 208,333.33
	TOTAL STATE MFL	\$ 7,238,495.83	0.00	\$ 7,238,495.83
STATE AFP	AFP 50%	\$ 7,030,162.50	0.00	\$ 7,030,162.50
	25%	\$ 208,333.33	(0.00)	\$ 208,333.33
	TOTAL STATE AFP	\$ 7,238,495.83	(0.00)	\$ 7,238,495.83
IKA	In Kind Assistance (Ft Drum and Watervliet) 25%	\$ 100,000.00	0.00	\$ 100,000.00
	PROGRAM GRAND TOTAL MFL	\$ 21,027,695.83	181,368.00	\$ 21,209,063.83
	PROGRAM GRAND TOTAL AFP	24,936,495.83	\$181,368.00	25,117,863.83

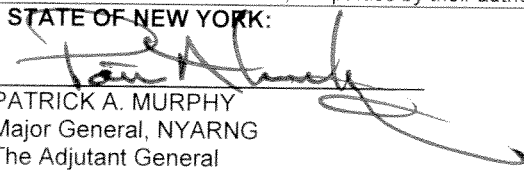
DESCRIPTION OF MODIFICATION:

1. JUSTIFICATION: Transfer AFP and Allotment from APP 1003, ARNG Security cooperative Agreement to APP 1001, ARNG Facilities Programs to increase funding in the 100% Cost Center in support of the following projects:
 - a. Physical Security caging improvements at Glenville AFRC *
 - b. Intrusion Detection Systems, CCTV Camera and Access Control projects at various location throughout the State *
2. Within the Federal Share indicated above, \$2,500,000.00 is reserved and designated specifically for In-Kind Assistance through Federal procurement procedures.
3. ACTION: Approve and sign modification of ARNG Facilities Programs.
4. This Appendix is subject to the availability of funds.
5. Replace pages 5-6 of Appendix 1001, FY 15 with updated attachment.
6. See MNFE memo dated 19May15.
7. As FY2015 budgets are approved by NGB, program managers will add funding to the Appendix by separate modification. ** See DMNA 1077 Approving transfers Dtd 22 MAY 15*

EXECUTION

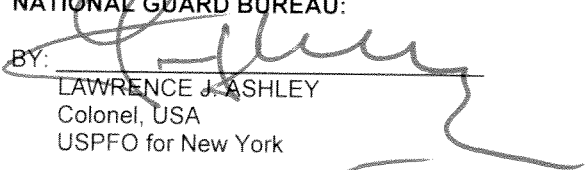
Except as provided herein, all terms and conditions of the Cooperative Agreement and/or Appendix remain unchanged in full force and effect. IN WITNESS WHEREOF, the parties by their authorized representatives execute this Cooperative Agreement Modification.

THE STATE OF NEW YORK:

BY: 
 PATRICK A. MURPHY
 Major General, NYARNG
 The Adjutant General

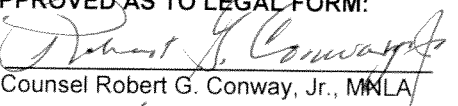
Date: 27 Jul 2015

NATIONAL GUARD BUREAU:

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

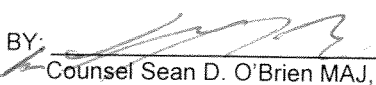
Date: 30 JUL 15

APPROVED AS TO LEGAL FORM:

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

Date: 16 July 2015

APPROVED AS TO LEGAL FORM:

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

Date: 16 Jul 15

COVER SHEET

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

SUBJECT: Adjustment to funding for FY15 Appendix #3	OFFICE SYMBOL: MNFE
ACTION REQUIRED: For IMMEDIATE REVIEW AND APPROVAL	DATE: 22 May 2015

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: FY15 Transfer of funds from MNFE Appendix #3 QPSM to MNFE Appendix #1 QPSM .

Movement of AFP Funding and Allotment (\$155,000.00) from Appendix 1003, QPSM to Appendix 1001, QPSM in support Intrusion Detection Systems, CCTV Camera, and Access Control projects at Farmingdale, Jamaica, Binghamton, Staten Island, and Latham installations.

Movement of AFP Funding and Allotment (\$26,368.00) from Appendix 1003, QPSM to Appendix 1001, QPSM in support of physical security caging improvements at the Glenville AFRC.

2. ACTION: Numerically approve and sign this request to transfer funds.

It is the direct responsibility for the preceding signator to continue this request through the workflow by ensuring the next approving signator receives this request and by alerting the below listed POC of such movement by phone or email.

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

MnBF note: Construction involved, cannot use funds in existing security MCA, rationale for transfer.

COORDINATIONS				ADMIN REVIEW		
OFFICE	NAME	DATE	(NON) CONCUR		INITIALS	DATE
1. MNBF	Mr. Martin <i>fm</i>	<i>6/10/15</i>	<input type="checkbox"/> N <input checked="" type="checkbox"/> C	INITIAL REVIEW	<i>[Signature]</i>	<i>12 June 15</i>
2. MNAG-SAS	Mr. Friess		<input type="checkbox"/> N <input type="checkbox"/> C	FINAL REVIEW		
3. MNAG-CoS	COL Center		<input type="checkbox"/> N <input type="checkbox"/> C	APPROVALS		
4. MNPF	COL Ashley <i>7/16/2015</i>		<input type="checkbox"/> N <input checked="" type="checkbox"/> C	MNAG-DJS		
5. MNPF	Ms. Blanton <i>6/10/15</i>		<input type="checkbox"/> N <input checked="" type="checkbox"/> C	MNAG-SAS	<i>[Signature]</i>	<i>[Signature]</i>
6. MNPF	CW3 Davin <i>6/3/15</i>		<input type="checkbox"/> N <input checked="" 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)

PAUL R CONTE, LTC, 4309 *Paul Conte*

MEMORANDUM FOR MNPF, CW3 Davin

SUBJECT: Modification of Master Cooperative Funding Agreement (CFA),
W912PQ-15-2-1001, Appendix #1 (ARNG Facilities Programs)

1. Request that a modification be completed for Appendix #1 ARNG Facilities Programs Cooperative Agreement to reflect a transfer of AFP and Allotment in the amount of \$26,368.00 from Appendix #3 to Appendix #1 to support the physical security caging improvements at Glenville AFRC. This change brings the total AFP for FY15 Appendix #1 from \$17,698,000.00 to \$17,724,368.00 and allotment for FY15 Appendix #1 from \$13,789,200.00 to \$13,815,568.00. *MOD 4 Dtd 8 MAY 15*

2. Request that a modification be completed for Appendix #3, ARNG Physical Security System Cooperative Agreement to reflect a transfer of AFP and Allotment in the amount of \$155,000.00 out of Appendix #3, to Appendix #1 to support Intrusion Detection Systems, CCTV Camera, and Access Control projects at various locations throughout the State. This change brings the total AFP for FY15 Appendix #1 from \$17,724,368.00 to \$17,879,368.00 and allotment for FY15 Appendix #1 from \$13,815,568.00 to \$13,970,568.00. *new amount for MOD 5*

Section 109. Funding Limitation is changed as follows:

a. Funding.

	(Allotment)	(AFP)
	Maximum Funding Limitation	Estimated Cost
QRPA	9,522,000.00	12,932,700.00
ERVT	0.00	0.00
QDPW	3,267,200.00	3,548,000.00
EAFS	0.00	0.00
QDEM	0.00	0.00
VFRE	0.00	0.00
ERED	1,000,000.00	1,217,300.00
QPSM	181,368.00	181,368.00
Federal Total	13,970,568.00	17,879,368.00
Federal Share (100%)	6,315,405.50	10,224,205.50
Federal Share (75%)	625,000.00	625,000.00
Federal Share (50%)	7,030,162.50	7,030,162.50
Federal Total	13,970,568.00	17,879,368.00

Federal Source A Funding – Marines	0.00	112,017.56
Federal Source A Funding – Navy	93,058.59	93,058.59
State Source A Funding (10%) Marines	0.00	12,446.40
State Source A Funding (10%) Navy	10,339.84	10,339.84

State Share (50%)	7,030,162.50	7,030,162.50
State Share (25%)	208,333.33	208,333.33
State Total	7,238,495.83	7,238,495.83
Grand Total	21,209,063.83	25,117,863.83

MNFE (37)

SUBJECT: Modification of Master Cooperative Funding Agreement (CFA),
W912PQ-15-2-1001, Appendix #1 (ARNG Facilities Programs)

b. In-Kind Assistance.

Within the Federal Share indicated above \$2,500,000.00 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-ARI approval is not necessary.

4. This Appendix is subject to the availability of funds.
5. The POC on this issue is SGT Nicole Richardson, who can be reached at 518-786-6117.



PAUL R. CONTE
LTC, FA, NYARNG
Program Manager (CFMO)

CF:
MNBF, Tom Halabuda

modifications must include a cover letter, the modification, and reconciliation. The change shall not be binding unless a CA modification to this Appendix has been executed.

2. Annual Funding Program (AFP) may not be transferred from the FP without a signed modification to the Appendix that includes justification for the transfer. Transfers of funds within the FP Appendix that remain part of the FP do not require a modification.

3. Funding transfers into the FP, whether from NGB-ARI, other NGB program managers, the State Military Department, PBAC, or program income, do not require NGB-ARI approval. They will, however, require a modification to the FP Appendix. The transfer shall not be binding unless a CA modification to this Appendix has been executed.

4. CA PM's must submit via e-mail an electronic copy of the executed Appendix and all modifications thereto to NGB-ARI immediately upon execution.

e. Budget Reports.

The CA PM shall submit any requested financial or budget report that NGB-ARI may require.

Section 108. Appendix Administration.

NGB-ARI and NGB- PARC-A must approve any changes to the instructions, terms or conditions of the Appendix, IAW NGR 5-1, Chapter 3. The change shall not be binding unless it is so approved. The change and approval shall not be binding unless a CA modification to this appendix has been executed.

Section 109. Funding Limitation.

a. Approved Budget/Annual Funding Program (AFP): The total dollar amount that NGB anticipates, subject to the availability of funds, being available for reimbursement to the Grantee for its costs in fulfilling its responsibilities under this Appendix. This amount may be increased or decreased by NGB during the fiscal year.

b. Total Dollars Obligated: The total amount of funds obligated for NGB's share under this Appendix. Only funds obligated through an executed CA modification to this appendix are available for reimbursement to the Grantee. Funds shall be obligated as received by the CA PM.

c. Accomplished as In-Kind Assistance: The total dollars expended through federal acquisition. This dollar amount may reflect anticipated In-Kind Assistance and be updated as IKA is approved, but as a minimum shall reflect the total dollars accomplished through In-Kind Assistance in support of this Appendix for each fiscal year as it occurs.

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 **2015**:

	Approved Budget/(AFP)	Total Dollars Obligated
Source A Funding Navy	\$ 93,058.59	\$ 93,058.59
Source A Funding Marines	\$ 112,017.56	\$ 0.00
Federal Share (100%)	\$ 10,224,205.50	\$ 6,315,405.50
Federal Share (75%)	\$ 625,000.00	\$ 625,000.00
Federal Share (50%)	\$ 7,030,162.50	\$ 7,030,162.50
Federal Total	\$ 17,879,368.00	\$ 13,970,568.00
Accomplished as In-Kind Assistance	\$ 2,500,000.00	
IKA State 25% Cost Share (ISSA's)	\$ 100,000.00	

Grantee Share (50%)	\$ 7,030,162.50	\$ 7,030,162.50
Grantee Share (25%)	\$ 208,333.33	\$ 208,333.33
Grantee Total	\$ 7,238,495.83	\$ 7,238,495.83

2. Fiscal Year:

	Approved Budget/(AFP)	Total Dollars Obligated
Source A Funding Navy	\$	\$
Source A Funding Marines	\$	\$
Federal Share (100%)	\$	\$
Federal Share (75%)	\$	\$
Federal Share (50%)	\$	\$
Federal Total	\$	\$
Accomplished as In-Kind Assistance	\$	
IKA State 25% Cost Share (ISSA's)	\$	
Grantee Share (50%)	\$	\$
Grantee Share (25%)	\$	\$
Grantee Total	\$	\$

3. Fiscal Year:

	Approved Budget/(AFP)	Total Dollars Obligated
Source A Funding Navy	\$	\$
Source A Funding Marines	\$	\$
Federal Share (100%)	\$	\$
Federal Share (75%)	\$	\$
Federal Share (50%)	\$	\$
Federal Total	\$	\$
Accomplished as In-Kind Assistance	\$	
IKA State 25% Cost Share (ISSA's)	\$	
Grantee Share (50%)	\$	\$
Grantee Share (25%)	\$	\$
Grantee Total	\$	\$

4. Fiscal Year:

	Approved Budget/(AFP)	Total Dollars Obligated
Source A Funding Navy	\$	\$
Source A Funding Marines	\$	\$
Federal Share (100%)	\$	\$
Federal Share (75%)	\$	\$
Federal Share (50%)	\$	\$
Federal Total	\$	\$
Accomplished as In-Kind Assistance	\$	
IKA State 25% Cost Share (ISSA's)	\$	
Grantee Share (50%)	\$	\$
Grantee Share (25%)	\$	\$
Grantee Total	\$	\$

5. Fiscal Year:

	Approved Budget/(AFP)	Total Dollars Obligated
Source A Funding Navy	\$	\$
Source A Funding Marines	\$	\$
Federal Share (100%)	\$	\$
Federal Share (75%)	\$	\$
Federal Share (50%)	\$	\$
Federal Total	\$	\$
Accomplished as In-Kind Assistance	\$	
IKA State 25% Cost Share (ISSA's)	\$	
Grantee Share (50%)	\$	\$
Grantee Share (25%)	\$	\$
Grantee Total	\$	\$

COVER SHEET

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

SUBJECT: FY-15 IKA for Appendix #1 ARNG Facilities Program and Appendix #3 ARNG Physical Security System	OFFICE SYMBOL: MNFE
ACTION REQUIRED: For OTAG approval and TAG's signature	DATE: 22 May 2015

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: MNFE-RM

2. Summary: Attached is an updated In-Kind Assistance Letter removing from Appendix 1003, QPSM item number (1) MIPR for Security Caging for 1108th OD Company at Scotia AFRC and adding it as item number (15) - MIPR for Security Caging for 1108th OD Company at Scotia AFRC to Appendix 1001, QPSM. And also adding Item (16) - MIPR to support Intrusion Detection Systems, CCTV Camera, and Access Control Projects at Farmingdale, Jamaica, Binghamton, Staten Island, and Latham Installations to Appendix 1001, QPSM. There is enough IKA allotted within the current MCA, Appendix 1001 that a modification to the agreement is not needed at this time.

3. Required Action: For OTAG approval/concurrence and TAG's signature. Please return to MNFE-RM for final processing.

4. Coordination: None

Cost: \$26,368.00

POC: LTC Paul Conte, ext 4309

COORDINATIONS				ADMIN REVIEW		
OFFICE	NAME	DATE	(NON) CONCUR		INITIALS	DATE
MNPF	CW3 Davin	1 June 15	<input type="checkbox"/> N <input checked="" type="checkbox"/> C	INITIAL REVIEW	<i>[Signature]</i>	23 JUN 15
MNAG -TAG	MAJ Frank MPE	4 JUL 15	<input type="checkbox"/> N <input checked="" type="checkbox"/> C	FINAL REVIEW		
			<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	<i>[Signature]</i>	15 July 15
			<input type="checkbox"/> N <input type="checkbox"/> C	MNAG-COS	<i>[Signature]</i>	9 July 15
			<input type="checkbox"/> N <input type="checkbox"/> C	MNAG-DAG		
			<input type="checkbox"/> N <input type="checkbox"/> C	MNAG-TAG	<i>[Signature]</i>	9 Jul 15
			<input type="checkbox"/> N <input type="checkbox"/> C	FILE		
			<input type="checkbox"/> N <input type="checkbox"/> C			DISPATCH

ACTION OFFICER (Name, grade, phone and signature)

PAUL R CONTE, LTC, 4309 *[Signature]*