

COOPERATIVE AGREEMENT MODIFICATION

Agreement/Appendix Title and Number: W912PQ-14-2-1003

Project Name/Description and Location: ARNG Security Cooperative Agreement

Modification Number: P00004

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

DESCRIPTION OF MODIFICATION:

1. JUSTIFICATION: Adjustment to Allotment and AFP for Third and Fourth Quarter

Action	Funding Source	From	Change	To
FED	Allotment 100% - QPSM	\$ 720,000.00	\$ 863,395.00	\$1,583,395.00
	Allotment 100% - VIPP	-0-	-0-	-0-
	TOTAL ALLOTMENT	\$ 720,000.00	\$ 863,395.00	\$1,583,395.00
FED	AFP 100% - QPSM	\$1,502,810.00	\$ 85,000.00	\$1,587,810.00
	AFP 100% - VIPP	\$ 85,000.00	\$0.00	\$ 85,000.00
	TOTAL AFP	\$1,587,810.00	\$ 85,000.00	\$1,672,810.00

2. ACTION: Approve and sign modification of the ARNG Security Cooperative Agreement to increase Allotment and AFP for Third and Fourth Quarter.

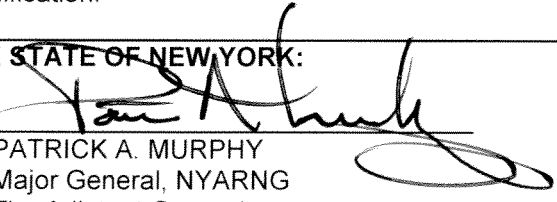
- 3. In-Kind Assistance remains unchanged at \$0.00.
- 4. Replace page 6 of Appendix 1003 for FY-14 with updated attachment.
- 5. See MNFE-CFMO memos dated 21 April 14 and 28 April 14.
- 6. This Appendix is subject to the availability of funds.
- 7. As FY 2014 budgets are approved by NGB, program managers will add funding to the Appendix by separate modification which is subject to the availability of funds.

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

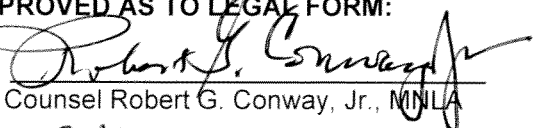
Date: 15 May 14

NATIONAL GUARD BUREAU:

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

Date: 9 MAY 14

APPROVED AS TO LEGAL FORM:

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

Date: 9 May 2014

APPROVED AS TO LEGAL FORM:

BY: 
Counsel Paul Sausville, COL, JA, NYARNG

Date: 9 MAY 14

Section 309. Funding Limitations.

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.

1. Fiscal Year 2010:	Approved Budget (AFP) \$1,176,252.00	Total Dollars Obligated \$1,176,252.00 IKA: \$645,147.06
2. Fiscal Year 2011:	Approved Budget (AFP) \$1,238,238.52	Total Dollars Obligated \$1,238,238.52 IKA: \$949,564.12
3. Fiscal Year 2012:	Approved Budget (AFP) \$ 2,266,700.00	Total Dollars Obligated \$ 2,266,700.00 IKA: \$1,051,865.83
4. Fiscal Year 2013:	Approved Budget (AFP) \$1,621,000.00	Total Dollars Obligated \$1,621,000.00 IKA: 0
5. Fiscal Year 2014:	Approved Budget (AFP) \$ 1,672,810.00	Total Dollars Obligated \$ 1,583,395.00 IKA: 0

MEMORANDUM FOR MNPF, CW2 Renee Davin

SUBJECT: Modification of Master Cooperative Funding Agreement (CFA), W912PQ-14-2-1003, Appendix #3 (Physical Security)

1. Request that a modification be completed for Appendix #3 to amend the AFP and allotment. \$292,000 (\$207,000 + 80,000 + 5,000) in AFP was received from NGB in MDEP QPSM. Last Modification reflected \$1,587,810 in AFP. We received 292,000 making new AFP total 1,879,810. \$1,069,810.00 in third quarter allotment was added to this Appendix. Previous modification reflects \$720,000 in allotment. After adding \$1,069,810 in allotment, the new allotment total is \$1,789,810.

Section 306. Funding Limitation is changed as follows:

a. Funding

	(Allotment) Max. Funding Limitation	(AFP) Estimated Cost
QPSM Federal Share (100%)	\$1,789,810.00	\$1,794,810.00
VIPP Federal Share (100%)	0.00	\$ 85,000.00
TOTAL	\$1,789,810.00	\$1,879,810.00

b. In-Kind Assistance.

Within the federal share indicated above \$0.00 is reserved and designated specifically for In-Kind Assistance (IKA) through federal procurement procedures. The use of IKA shall be at the request of The Adjutant General as approved by the USP&FO. ARNG-ARI approval is not necessary.

2. This appendix is subject to the availability of funds.
3. The point of contact for this matter is SGT Nicole Richardson, who may be reached at extension 6117.



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

CF:
MNBF, Tom Halabuda

FUNDING ALLOWANCE DOCUMENT RECEIVED DETAIL REPORT

FUND	Appropriation	AMSCO	MDEP	AFP	ALT	Pub Date	Remarks
A181P	2065	12100000000	NGTP	16,700.00	0.00	27-Mar-14	FY14 ADDITIONAL PBG/AFP TECHNICIAN PAY & BENEFITS
A181P	2065	13300000000	NGTP	479,100.00	0.00	27-Mar-14	FY14 ADDITIONAL PBG/AFP TECHNICIAN PAY & BENEFITS
A181P	2065	43100000000	NGTP	16,200.00	0.00	27-Mar-14	FY14 ADDITIONAL PBG/AFP TECHNICIAN PAY & BENEFITS
A181P	2065	131131G34F0	QNMG	5,000.00	0.00	27-Mar-14	EO DIVERSITY
A181S	2065	12100000000	TRNC	2,300.00	0.00	27-Mar-14	RTI UFR
A181S	2065	12100000000	TRNM	2,100.00	0.00	27-Mar-14	TAOC UFR
A181U	2065	131G34J0000	QNMG	20,000.00	0.00	27-Mar-14	Safety, FY14, 3Q, Order 80050540
A181X	2065	131G7900000	QDPW	1,522,100.00	0.00	27-Mar-14	CFMO Use Only, additional for QDPW UFR in 1st QTR
A181X	2065	131G3910000	QPSM	207,000.00	0.00	27-Mar-14	A391F000 Phy Sec Equip ESS
A181X	2065	131G3930000	QPSM	80,000.00	0.00	27-Mar-14	A3930000 EM Program Coordinator (MDEP-VIPP)
A181X	2065	132G7800000	QRPA	837,100.00	0.00	27-Mar-14	CFMO Use Only, add Facilitie Sustainment 1st Q UFR
A181X	2065	12100000000	TATM	185,000.00	0.00	27-Mar-14	TR, TATM, 121 ITAM Plus Up, \$185.0K
A181Z	2065	131G34Y0000	QNMG	32,300.00	0.00	27-Mar-14	ADMIN SERVICES

FUNDING ALLOWANCE DOCUMENT RECEIVED DETAIL REPORT

FUND CENTER	PROGRAM	Appropriation	AMSCO	MDEP	AFP	ALT	Pub Date	NGB'S REMARKS
A181P	MNHF	01002C1D14	04	NGBE	5,100.00	5,100.00	11-Apr-14	ESGR - 563 EIP JOB FAIR 08 MAY
A181U	MNAV	206510D14	116	VFHP	720,000.00	0	11-Apr-14	STATE AV PROGRAM
A181S	MNOT	206510D14	121	TRCS	200,000.00	0	11-Apr-14	FUNDING FOR 42 DIV WFX SPT
A181X	MINFE	206510D14	131	QPSM	5,000.00	0	11-Apr-14	EM PROGRAM COORDINATOR (MDEP VIpp)

Object:
Command Non-

from ECC

04/24/2014 12:30:16

Report Run Time

04/24/2014 13:05:41

Current User

Richardson, Nicole

Variables

Operation &
Maintenance
Army National G
NY Construction
and Facility

Fund

Funds Center

Fund	Funds Center	MSEP	Fiscal Year	Current APP	Allotment	Commitments (Non-Cum)	Obligations (Non-Cum)	Expenses (Non-Cum)	Disbursements (Non-Cum)	Available Budget (AFP)	Available Budget (Allotment)
206510D14	A181X	NY Construction and Facility Management	2014			0.00	796,500.00	0.00	0.00	796,500.00	796,500.00
206510D14	A181X	NY Construction and Facility Management	2014			0.00	1,079,308.86	0.00	28,391.14	-1,108,300.00	-1,108,300.00
206510D14	A181X	NY Construction and Facility Management	2014			0.00	500,000.00	0.00	0.00	-500,000.00	500,000.00
206510D14	A181X	NY Construction and Facility Management	2014			148,813.47	4,319,464.93	4,983.85	197,471.07	-4,671,743.32	-4,671,743.32
206510D14	A181X	NY Construction and Facility Management	2014			0.00	700.75	0.00	0.00	-700.75	-700.75
206510D14	A181X	NY Construction and Facility Management	2014			0.00	2,092,900.00	0.00	0.00	-2,092,900.00	-2,092,900.00
206510D14	A181X	NY Construction and Facility Management	2014			705,974.43	9,141,585.24	0.00	204,845.00	-10,052,404.67	-10,052,404.67
206510D14	A181X	NY Construction and Facility Management	2014			0.00	692,000.00	0.00	0.00	-692,000.00	-692,000.00
206510D14	A181X	NY Construction and Facility Management	2014			103,000.00	575,000.00	0.00	0.00	-662,000.00	-662,000.00
206510D14	A181X	NY Construction and Facility Management	2014			0.00	439,204.04	0.00	0.00	-439,204.04	-439,204.04
206510D14	A181X	NY Construction and Facility Management	2014	26,259,700.00	21,555,000.00	0.00		0.00	0.00	26,259,700.00	21,555,000.00
206510D14	A181X	NY Construction and Facility Management	2014	899,000.00	728,700.00	0.00		0.00	0.00	-728,700.00	-728,700.00
206510D14	A181X	NY Construction and Facility Management	2014							899,000.00	728,700.00

MEMORANDUM FOR MNPF, CW2 Renee Davin

SUBJECT: Modification of Master Cooperative Funding Agreement (CFA),
W912PQ-14-2-1003, Appendix #3 (Physical Security)

1. Request that a modification be completed for Appendix #3 to amend the AFP and allotment. Request a transfer of \$206,415 in AFP and allotment from this Appendix #3, QPSM to Appendix #4, QPSM. The last modification reflects \$1,794,810 in AFP and 1,789,810 in allotment in QPSM.

Section 306. Funding Limitation is changed as follows:

a. Funding

	(Allotment) Max. Funding Limitation	(AFP) Estimated Cost
QPSM Federal Share (100%)	\$1,583,395.00	\$1,588,395.00
VIPP Federal Share (100%)	0.00	\$ 85,000.00
TOTAL	\$1,583,395.00	\$1,673,395.00

b. In-Kind Assistance.

Within the federal share indicated above \$0.00 is reserved and designated specifically for In-Kind Assistance (IKA) through federal procurement procedures. The use of IKA shall be at the request of The Adjutant General as approved by the USP&FO. ARNG-ARI approval is not necessary.

2. This appendix is subject to the availability of funds.

3. The point of contact for this matter is SGT Nicole Richardson, who may be reached at extension 6117.



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

CF:
MNBF, Tom Halabuda

SOF by Stat
Object:
Command Non-
Cum Report

Last Data Refreshed
 from ECC

04/24/2014 12:30:16

Report Run Time

04/24/2014 13:05:41

Current User

Richardson, Nicole

Variables

206510D14
 Operation &
 Maintenance
 Army National G
 206511D14
 Operation &
 Maintenance
 Army National G
 ARMY/A181X
 NYConstruction
 and Facility
 Management

Fund

Funds Center

Fund	Funds Center	MDEP	Fiscal Year	Current APP	Allocation	Commitments (Non-Cum)	Obligations (Non-Cum)	Expenses (Non-Cum)	Disbursements (Non-Cum)	Available Budget (AFP)	Available Budget (Allocation)
206510D14	A181X	NYConstruction and Facility Management	2014			0.00	786,500.00	0.00	0.00	-786,500.00	-786,500.00
206510D14	A111X	NYConstruction and Facility Management	2014			0.00	1,079,908.86	0.00	28,391.14	-1,108,300.00	-1,108,300.00
206510D14	A111X	NYConstruction and Facility Management	2014			0.00	500,000.00	0.00	0.00	-500,000.00	-500,000.00
206510D14	A181X	NYConstruction and Facility Management	2014			149,813.47	4,319,464.93	4,983.85	197,471.07	-4,671,743.32	-4,671,743.32
206510D14	A181X	NYConstruction and Facility Management	2014			0.00	700.75	0.00	0.00	-700.75	-700.75
206510D14	A181X	NYConstruction and Facility Management	2014			0.00	2,092,900.00	0.00	0.00	-2,092,900.00	-2,092,900.00
206510D14	A181X	NYConstruction and Facility Management	2014			705,974.43	9,141,565.24	0.00	204,545.00	-10,052,404.67	-10,052,404.67
206510D14	A181X	NYConstruction and Facility Management	2014			0.00	682,000.00	0.00	0.00	-682,000.00	-682,000.00
206510D14	A181X	NYConstruction and Facility Management	2014			103,900.00	579,000.00	0.00	0.00	-682,000.00	-682,000.00
206510D14	A181X	NYConstruction and Facility Management	2014			0.00	439,204.04	0.00	0.00	-439,204.04	-439,204.04
206510D14	A181X	NYConstruction and Facility Management	2014			26,259,700.00	21,555,000.00	0.00	0.00	26,259,700.00	21,555,000.00
206510D14	A181X	NYConstruction and Facility Management	2014			0.00	728,700.00	0.00	0.00	-728,700.00	-728,700.00
206510D14	A181X	NYConstruction and Facility Management	2014			896,000.00	728,700.00	0.00	0.00	896,000.00	728,700.00