

**COOPERATIVE AGREEMENT MODIFICATION**

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

Project Name/Description and Location: ARNG FACILITIES PROGRAM

Modification Number: P0010

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 (Navv-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
	<b>Total FED Source A Funding</b>	<b>\$ 226,935.98</b>	<b>0.00</b>	<b>\$ 226,935.98</b>
FED MFL	Allotment 100%	\$ 20,389,568.75	0.00	\$ 20,389,568.75
	75%	\$ 2,588,990.12	0.00	\$ 2,588,990.12
	50%	\$ 10,246,841.13	0.00	\$ 10,246,841.13
	<b>TOTAL FEDERAL MFL</b>	<b>\$ 33,225,400.00</b>	<b>0.00</b>	<b>\$ 33,225,400.00</b>
AFP-FED	Source A Funding (Navv-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
	<b>Total FED Source A Funding</b>	<b>\$ 226,935.98</b>	<b>0.00</b>	<b>\$ 226,935.98</b>
FED AFP	AFP 100%	\$ 20,389,568.75	0.00	\$ 20,389,568.75
	75%	\$ 2,588,990.12	0.00	\$ 2,588,990.12
	50%	\$ 10,246,841.13	0.00	\$ 10,246,841.13
	<b>TOTAL FEDERAL AFP</b>	<b>\$ 33,225,400.00</b>	<b>0.00</b>	<b>\$ 33,225,400.00</b>
IKA	In Kind Assistance	\$ 1,250,000.00	\$ 250,000.00	\$ 1,500,000.00
STATE MFL	Allotment 50%	\$ 10,246,841.13	0.00	\$ 10,246,841.13
	25%	\$ 862,996.71	(0.00)	\$ 862,996.71
	<b>TOTAL STATE MFL</b>	<b>\$ 11,109,837.84</b>	<b>(0.00)</b>	<b>\$ 11,109,837.84</b>
STATE AFP	AFP 50%	\$ 10,246,841.13	0.00	\$ 10,246,841.13
	25%	\$ 862,996.71	(0.00)	\$ 862,996.71
	<b>TOTAL STATE AFP</b>	<b>\$ 11,109,837.84</b>	<b>(0.00)</b>	<b>\$ 11,109,837.84</b>
IKA	In Kind Assistance (Ft Drum and Watervliet) 25%	\$ 100,000.00	\$ -	\$ 100,000.00
<b>PROGRAM GRAND TOTAL MFL</b>		<b>\$ 44,335,237.84</b>	<b>(0.00)</b>	<b>\$ 44,335,237.84</b>
<b>PROGRAM GRAND TOTAL AFP</b>		<b>44,335,237.84</b>	<b>(0.00)</b>	<b>44,335,237.84</b>

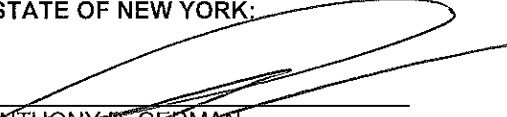
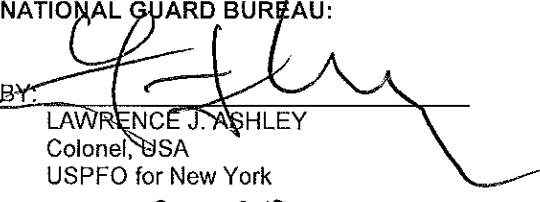
**DESCRIPTION OF MODIFICATION:**

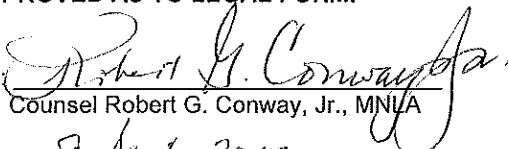
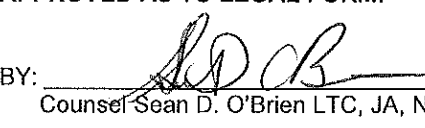
- JUSTIFICATION: Increase in IKA, AFP/Allotment transfer of \$133,000 from QRPA to 132ERVT.
- ACTION: TAG signature and review of the ARNG Facilities Programs Appendix 1001, MOD 10. Return signed modification to MNPf-EA, Room 207, Cooperative Agreements, x4775/4709.
- This Appendix is subject to the availability of funds.
- Replace pages 5-6 of Appendix 1001, FY 17 with updated attachment.
- 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.

<p><b>THE STATE OF NEW YORK:</b></p> <p>BY:                   ANTHONY P. GERMAN                  Major General, NYANG                  The Adjutant General</p> <p>Date: <u>9/22/17</u></p>	<p><b>NATIONAL GUARD BUREAU:</b></p> <p>BY:                   LAWRENCE J. ASHLEY                  Colonel, USA                  USPFO for New York</p> <p>Date: <u>25 Sept 17</u></p>
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<p><b>APPROVED AS TO LEGAL FORM:</b></p> <p>BY:                   Counsel Robert G. Conway, Jr., MNIA</p> <p>Date: <u>8 Sept 2017</u></p>	<p><b>APPROVED AS TO LEGAL FORM:</b></p> <p>BY:                   Counsel Sean D. O'Brien LTC, JA, NYARNG</p> <p>Date: <u>8 Sept 2017</u></p>
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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
Federal Share (50%)	<u>\$13,611,351.00</u>	<u>\$13,611,351.00</u>
Federal Total	<u>\$32,963,213.00</u>	<u>\$32,963,213.00</u>
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>	\$ 234,112.85	\$ 234,112.85
Grantee Share (50%)	\$13,611,351.00	\$13,611,351.00
Grantee Share (25%)	<u>\$ 934,690.33</u>	<u>\$ 934,690.33</u>
Grantee Total	<u>\$14,546,041.33</u>	<u>\$14,546,041.33</u>

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

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%)		

\$ \_\_\_\_\_

## 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 #11 be issued to Appendix #1 of the Master CFA for Fiscal Year 2017 to reflect a transfer of AFP and Allotment from QRPA to 132 ERVT in the amount of \$100,000.00 to support the Build-Out cost for the Poughkeepsie Store Front and \$33,000.00 to support the modification of the Latham FMS Dispatch Room changing QRPA from \$22,410,000.00 to \$22,277,000.00 and 132ERVT from \$10,000.00 to \$143,000.00.

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

	(AFP) Estimated Cost	(Allotment) Maximum Funding Limitation
QRPA	22,277,000.00	22,277,000.00
132QUTM	888,400.00	888,400.00
131QUTM	260,778.00	260,778.00
QDPW	8,099,522.00	8,099,522.00
QHFM	41,000.00	41,000.00
QDEM	287,500.00	287,500.00
VFRE	0.00	0.00
VFOS OCO	129,500.00	129,500.00
ERVT	143,000.00	143,000.00
ERER	0.00	0.00
E3H5	900,700.00	900,700.00
EAMF	198,000.00	198,000.00
Federal Total	33,225,400.00	33,225,400.00
Federal Share (100%)	20,389,568.75	20,389,568.75
Federal Share (75%)	2,588,990.12	2,588,990.12
Federal Share (50%)	10,246,841.13	10,246,841.13
Federal Total	33,225,400.00	33,225,400.00

Federal Source-A Funding – Marines	122,573.73	122,573.73
Federal Source-A Funding – Navy	100,160.25	100,160.25
Federal Source-A Funding Krom's RP Travel	1,482.00	1,482.00
Federal Source-A Funding Berdar'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	862,996.71
State Total	11,109,837.83	11,109,837.83
Grand Total	44,335,237.83	44,335,237.83

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 \$1,500,000.00 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 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 07/31/2017 09:15:46

NC Status by FC - Summary

Date of Selection: 07/31/2017 From Period: 1 To Period: 16

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

Funds Center: A181X NY JAFMO FP: \*

1

FC/Fund/Area	AFP	Allocation	Commitment	Encumbrance	Expenses	Disbursements	Available Balance	Avail AFP
*** Total All			174,912.62	29,944,385.97	3,000.00	2,904,166.20	33,026,464.79	33,026,464.79
** A181X NY Construction and Facility Management			174,912.62	29,944,385.97	3,000.00	2,904,166.20	33,026,464.79	33,026,464.79
* 206510D17 O & M, ARNG			174,912.62	29,814,885.97	3,000.00	2,904,166.20	32,896,964.79	32,896,964.79
131G35EAMF Construction Capital E	198,000.00	198,000.00	50,463.25	147,536.75			198,000.00	198,000.00
131G52QHFM (Incorporated) Personnel H	41,000.00	41,000.00		41,000.00			41,000.00	41,000.00
131G79QDPW Real Property Services, A	8,099,522.00	8,099,522.00	124,449.37	6,944,575.96	3,000.00	836,306.74	8,008,332.07	8,008,332.07
131G79QDPW Real Property Services, A	260,778.00	260,778.00		260,778.00			260,778.00	260,778.00
132G76BETH Facilities Restoration an	900,700.00	900,700.00		900,700.00			900,700.00	900,700.00
132G76BETH Facilities Restoration an	143,000.00	143,000.00	100,000.00	43,000.00			143,000.00	143,000.00
132G76QDPW Facilities Restoration an	888,400.00	888,400.00		888,400.00			888,400.00	888,400.00
132G76QDPW Facilities Restoration an	22,277,000.00	22,277,000.00		20,301,395.26		1,967,859.46	22,289,254.72	22,289,254.72
* 206511D17 O & M, ARNG	287,500.00	287,500.00		287,500.00			287,500.00	287,500.00
131G79QDPW Real Property Services, A	129,500.00	129,500.00		129,500.00			129,500.00	129,500.00

7,745.28

COL CLEAVELAND			GFEB5		PENDING TRANSFERS
AMSCO	MDEP	TITLE	AFP	Allotment	
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	8,099,522.00	8,099,522.00	
131G35	EAMF	CFMO USE ONLY FOR TAILS	198,000.00	198,000.00	
131G79	ERVT	FACILITIES - MILCON TAILS	0.00		
131G39	QPSM	PHYSICAL SECURITY	2,461,300.00	2,461,300.00	(70,000.00)
132G93	QDEM	FACILITY REDUCTION PROGRAM (DEMO)	287,500.00	287,500.00	
131G52	QHFM	BARRACK REPLACEMENT FURNITURE	41,000.00	41,000.00	
132G78	QRPA	FSRM SUSTAINMENT	22,277,000.00	22,277,000.00	(133,000.00)
132G76	QUTM	RESTORATION, MODERNIZATION	888,400.00	888,400.00	
131G79	QUTM		260,778.00	260,778.00	
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	E3H5	RESTORATION, MODERNIZATION	900,700.00	900,700.00	
132G76	ERVT	FACILITIES - MILCON TAILS	143,000.00	143,000.00	133,000.00
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			\$ 36,833,800.00	\$ 36,833,800.00	
				APP 1	\$33,225,400.00
				APP 2	284,000.00
				APP 3	2,057,400.00
				APP 4	403,900.00
				APP 7	354,000.00
				APP 7 OCO	0.00
					\$36,833,800.00
				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	8,099,522.00	8,099,522.00
				0.00	0.00
			OCO VOFS - App #1	129,500.00	129,500.00
				0.00	0.00
			QUTM - App#1	260,778.00	260,778.00
				0.00	0.00
			QPSM App#4	403,900.00	403,900.00
			QPSM App #3	2,057,400.00	2,057,400.00
			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
				11,983,200.00	11,983,200.00
			132 ERVT - App #1	143,000.00	143,000.00
			36170014 ERER - App #1	0.00	0.00
			36170017 ERER - App #1	0.00	0.00
			QRPA - App #1	22,277,000.00	22,277,000.00
			EAFS - App #1	0.00	0.00
			EMNR - App #1	0.00	0.00
			E3H5 - App #1	900,700.00	900,700.00
			QUTM - App #1	888,400.00	888,400.00
			QDEM - App #1	287,500.00	287,500.00
				24,496,600.00	24,496,600.00
			OCO FUNDING		
			121 VFRE - App #7	0.00	0.00
			131 VFRE - App #1	0.00	0.00
				0.00	0.00
			TOTAL	36,833,800.00	36,833,800.00
			AFP	ALLOTTMENT	REMAINING TO OBLIGATE
					\$0.00
APPENDIX 1					
QRPA			22,277,000.00	22,277,000.00	0.00
132-ERVT			143,000.00	143,000.00	0.00
131-ERVT			0.00	0.00	0.00
QDPW			8,099,522.00	8,099,522.00	0.00
QDPW - 206511017			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
E3H5			900,700.00	900,700.00	0.00
QDEM			287,500.00	287,500.00	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			260,778.00	260,778.00	0.00
131EAMF			198,000.00	198,000.00	0.00
TOTAL			33,225,400.00	33,225,400.00	0.00

MEMORANDUM THRU MNPF, CW3 Davin

MEMORANDUM THRU MNAG-TAG, ATTN: MG Anthony P. German

FOR MNPF, USPFO-NY, ATTN: COL Lawrence J. Ashley

SUBJECT: FY-17 IKA for Appendix #1 ARNG Facilities Programs

1. This memorandum is to request an increase in In Kind Assistance (IKA) from \$1,250,000.00 to \$1,500,000.00 to support the following:

a. Currently there is a NYS hiring freeze which prevents MNFE from making the contracted employee positions into permanent state positions. Currently due to time constraints and workload MNBF is unable to execute contracts on behalf of MNFE. With these restrictions MNFE is reliant upon the federal procurement process to execute the following contracts:

(1) ISR Specialist Contract - CFMO Contracted Employee

(2) FF&E CSMS MILCON Tails

(3) Audio/Visual CSMS MILCON Tails

b. MNFE generally uses Military Interdepartmental Purchase Request (MIPR) to transfer monies for supplies and services and Store Front Leases between two different military organizations. This procedure is outlined in the host tenant agreements for the facilities below.

(1) MIPR for Scotia Air Base to support the annual cost of maintenance and repair of the CST building (ISSA).

(2) MIPR is to support annual maintenance and repair cost at Ft Hamilton, NY for buildings 212, 101, 102, 103, 105, 106 and 114 (ISSA).

(3) MIPR for Glenville Readiness Center for refuse removal, Utilities, and janitorial services.

(4) MIPR for Store Front Lease for Watertown, NY

(5) MIPR for Store Front Lease for Central Avenue, Albany, NY

(6) MIPR for Store Front Lease for North Brooklyn, NY

(7) MIPR for Store Front Lease for Long Island City, NY. (South Brooklyn)

(8) MIPR for Store Front Lease for 6159 Route 1, Cicero, North Syracuse, NY

(9) MIPR for Store Front Lease for Middletown, NY

(10) MIPR for Store Front Lease for Oswego, NY


MNFE-CFMO

SUBJECT: FY-17 IKA for Appendix #1 ARNG Facilities Programs

- (11) MIPR for Store Front Lease for Poughkeepsie, NY
- (12) MIPR for Support Agreement (ISSA) at Watervliet Arsenal, NY
- (13) MIPR for Support Agreement (ISSA) at Ft Drum MATES, NY
- (14) MIPR for Build Out cost for Poughkeepsie Store Front

2. The Master Cooperative Agreement (MCA), Appendix 1, currently reflects \$1,250,000.00 in IKA. Request an IKA increase from \$1,250,000.00 to \$1,500,000.00 to reflect current NYARNG requirements.

3. POC for this matter is SGT Nicole Richardson, who can be reached at extension 6117.

  
D. SCOTT CLEAVELAND  
COL, EN, NYARNG  
Program Manager (CFMO)

MNAG-TAG

25 AUGUST 2017

Date

Signature

Concur/Non-Concur

The Adjutant General

USP&FO-NY

27 SEP 17

Date

Signature

Concur/Non-Concur

USP&FO- NY



