

COOPERATIVE AGREEMENT MODIFICATION

Agreement/Appendix Title and Number: W912PQ-17-2-1001
 Project Name/Description and Location: ARNG FACILITIES PROGRAM
 Modification Number: P0011

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

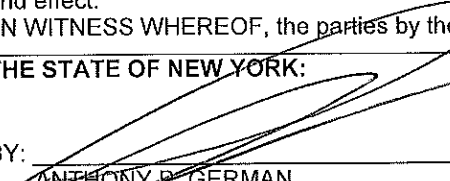
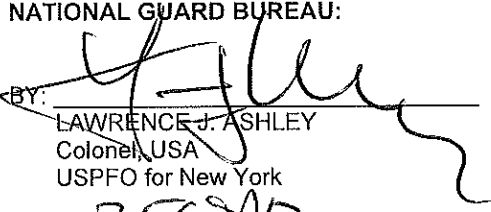
Action	Funding Source	From	Change	To
MFL-FED	Source A Funding (Navy-Farmingdale)	\$ 100,160.25	0.00	\$ 100,160.25
	Source A Funding (Marines-Farmingdale)	\$ 122,573.73	0.00	\$ 122,573.73
	Source A Funding (Krom's RP Travel)	\$ 1,482.00	0.00	\$ 1,482.00
	Source A Funding (Berdar's ENG Travel)	\$ 2,720.00	0.00	\$ 2,720.00
	Total FED Source A Funding	\$ 226,935.98	0.00	\$ 226,935.98
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
	TOTAL FEDERAL MFL	\$ 33,225,400.00	0.00	\$ 33,225,400.00
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
	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
	Total FED Source A Funding	\$ 226,935.98	0.00	\$ 226,935.98
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
	TOTAL FEDERAL AFP	\$ 33,225,400.00	0.00	\$ 33,225,400.00
IKA	In Kind Assistance	\$ 1,500,000.00	\$ 100,000.00	\$ 1,600,000.00
STATE MFL	Allotment 50%	\$ 10,246,841.13	0.00	\$ 10,246,841.13
	25%	\$ 862,996.71	(0.00)	\$ 862,996.71
	TOTAL STATE MFL	\$ 11,109,837.84	(0.00)	\$ 11,109,837.84
STATE AFP	AFP 50%	\$ 10,246,841.13	0.00	\$ 10,246,841.13
	25%	\$ 862,996.71	(0.00)	\$ 862,996.71
	TOTAL STATE AFP	\$ 11,109,837.84	(0.00)	\$ 11,109,837.84
IKA	In Kind Assistance (Ft Drum and Watervliet) 25%	\$ 100,000.00	\$ -	\$ 100,000.00
	PROGRAM GRAND TOTAL MFL	\$ 44,335,237.84	(0.00)	\$ 44,335,237.84
	PROGRAM GRAND TOTAL AFP	\$ 44,335,237.84	(0.00)	\$ 44,335,237.84

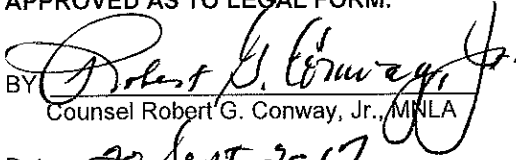
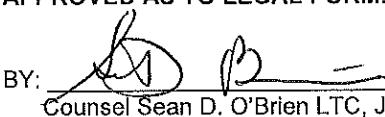
DESCRIPTION OF MODIFICATION:

- JUSTIFICATION: Increase in IKA from \$1,500,000 to \$1,600,000. FOR UTILITY ANALYST POSITION
- ACTION: TAG signature and review of the ARNG Facilities Programs Appendix 1001, MOD 11. 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>THE STATE OF NEW YORK:</p> <p>BY:  ANTHONY P. GERMAN Major General, NYANG The Adjutant General</p> <p>Date: 9/22/17</p>	<p>NATIONAL GUARD BUREAU:</p> <p>BY:  LAWRENCE J. ASHLEY Colonel, USA USPFO for New York</p> <p>Date: 25 Sept 17</p>
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<p>APPROVED AS TO LEGAL FORM:</p> <p>BY:  Counsel Robert G. Conway, Jr., MNLA</p> <p>Date: 20 Sept 2017</p>	<p>APPROVED AS TO LEGAL FORM:</p> <p>BY:  Counsel Sean D. O'Brien LTC, JA, NYARNG</p> <p>Date: 20 Sept 2017</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
<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
Source A Funding (Navy/Marines)	\$ 234,112.85	\$ 234,112.85
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	\$ 1,600,000.00	\$ 1,600,000.00
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

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 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 \$1,500,000.00 to \$1,600,000.00 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
- (4) Utility Analyst

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 Youngstown and FT Hamilton License
- (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

FY-17 IN KIND ASSISTANCE

39535

MDEP 10948227 Salary for ISR Specialist Contract ✓ 84,592.80

ERED 1097598 Kitchen W/COIN Tans - Wicko 10,598.67

ERED FTSE CSMS

ERED ISEC OPA CSMS

ERED A/D Annual CSMS

ERED 2nd CST Replace Condensing Units and Air Handler

ERED Rockmaster CSMS-C Test Block (hardness)

ERED WATES Provide Stone NOV Parking

QDPW 11039040 Salary for Utility Analyst Contract NOT ON IKA LIST ✓ 89,871.37

QDPW 224,927.42

QRPB O&M ISSA for Watervliet Arsenal (1-4 Quarters) ✓ MIPRs 323,938.00

QRPB Scotia Air Base maintenance and repair of CST ✓ 22,500.00

QDPW Utilities for ISSA for Watervliet Arsenal ✓ 218,079.28

QDPW MIPR for Schenectady/Glenville Readiness Center for Refuse Removal ✓ 0.00

QDPW MIPR for Schenectady/Glenville Readiness Center for Janitorial Services ✓ 0.00

QDPW MIPR for Schenectady/Glenville Readiness Center for Utilities ✓ 141,857.00

ERVT MIPR for Build Out Cost for Poughkeepsie Store Front Lease NOT ON IKA LIST 706,374.28

WBSS

QRPB Annual maintenance and repair costs at Ft. Hamilton for Bldgs. 212, 101, 102, 103, 105 and 106 ✓ Bldg 114 not on this list ✓ 0.00

QDPW MIPRWBS FT DRUM ISSA WATER (Annual Cost) ✓ 712.68

QDPW MIPRWBS FT DRUM ISSA Sewer (Annual Cost) ✓ 641.43

QDPW MIPRWBS FT DRUM ISSA Electric (Annual Cost) ✓ 138,953.60

QDPW MIPRWBS FT DRUM ISSA Natural Gas (Annual Cost) ✓ 45,658.87

QDPW MIPRWBS FT DRUM ISSA Refuse (Annual Cost) ✓ 11,237.37

QRPB MIPRWBS FT DRUM ISSA Outdoor Pest Control (Annual Cost) ✓ 500.00

Fort Drum ISSA - O&M ✓ 7,745.28

LEASES - All Leases up to date as of 20170724

QDPW Storefront Lease - S. Brooklyn X 100,750.00

QDPW Storefront lease - Patchogue X 34,710.00

QDPW Storefront lease - Middletown X 69,535.00

QDPW Storefront lease -Long Island City - North Brooklyn X 50,100.00

QDPW Storefront lease - Cicero, NY X 36,478.00

QDPW Storefront lease - Albany X 1,900.00

QDPW License at FT Hamilton NOT ON LIST ✓ 4,400.00

QDPW License at Youngstown - Temporary X 2,130.00

QDPW Storefront lease - Oswego X 27,538.00

QDPW Storefront lease - Poughkeepsie NOT ON LIST 0.00

327,541.00

TOTAL APPENDIX 1 IN KIND ASSISTANCE

1,464,291.93

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 #13 be issued to Appendix #1 of the Master CFA for Fiscal Year 2017 to reflect a transfer of AFP and Allotment from QRPA to QDEM in the amount of \$357,700.00 to support Demolition Projects at Camp Smith for Buildings 70 and 124. This changes QRPA from \$22,277,000.00 to \$21,919,300.00 and QDEM from \$287,500.00 to \$645,200.00.

\$357,700

\$357,700

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

	(AFP) Estimated Cost	(Allotment) Maximum Funding Limitation
QRPA	21,919,300.00	21,919,300.00
132QUTM	888,400.00	888,400.00
131QUTM	268,678.00	268,678.00
QDPW	8,091,622.00	8,091,622.00
QHFM	41,000.00	41,000.00
QDEM	645,200.00	645,200.00
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

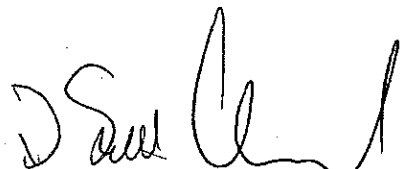
MNFE (37)

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

b. Within the Federal Share indicated above \$1,600,000.00 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 CLEAVELAND
COL, EN, NYARNG
Program Manager (CFMO)

CF:
MNBF, Liz Halpin

NC Status by FC - Summary

Created Nicole Richardson 1/18/2017 08:11:31

NC Status by FC - Summary

Date of Selection: 08/18/2017 From Period: 1 To Period: 16

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

Funds Center: A181X NY J4FMO FP.*

1

FCtr/Fund/FArea	AFP	Allotment	Commitment	Obligation	Expenses	Disbursements	Available Allotm	Avail AFP
*** Total All			309,622.62	29,900,190.66	9,485.31	2,945,661.25	33,164,959.84-	33,164,959.84-
** A181X NYConstruction and Facility Management			309,622.62	29,900,190.66	9,485.31	2,945,661.25	33,164,959.84-	33,164,959.84-
* 206510D17 O & M, ARNG			309,622.62	29,770,690.66	9,485.31	2,945,661.25	33,035,459.84-	33,035,459.84-
131G35EAMF Construction Collateral E	198,000.00	198,000.00	50,463.25	147,536.75			198,000.00-	198,000.00-
131G52QHFM Unaccompanied Personnel H	41,000.00	41,000.00		41,000.00			41,000.00-	41,000.00-
131G79QDPW Real Property Services, A	8,091,622.00	8,091,622.00	159,159.37	6,892,480.65	9,485.31	977,801.79	8,038,927.12-	8,038,927.12-
131G79QUTM Real Property Services, A	268,678.00	268,678.00		268,678.00			268,678.00-	268,678.00-
132G76E3H5 Facilities Restoration an	900,700.00	900,700.00		900,700.00			900,700.00-	900,700.00-
132G76ERVT Facilities Restoration an	143,000.00	143,000.00	100,000.00	43,000.00			143,000.00-	143,000.00-
132G76QUTM Facilities Restoration an	888,400.00	888,400.00		888,400.00			888,400.00-	888,400.00-
132G78QRPA Facilities Sustainment	21,919,300.00	21,919,300.00		19,943,695.26		1,967,859.46	21,911,554.72-	21,911,554.72-
132G93QDEM Demolition/Disposal of Ex	645,200.00	645,200.00		645,200.00			645,200.00-	645,200.00-
* 206511D17 O & M, ARNG				129,500.00			129,500.00-	129,500.00-
131G79V0FS Real Property Services, A	129,500.00	129,500.00		129,500.00			129,500.00-	129,500.00-