

**COOPERATIVE AGREEMENT MODIFICATION**

Agreement/Appendix Title and Number: W912PQ-18-2-1001  
 Project Name/Description and Location: ARNG FACILITIES PROGRAM  
 Modification Number: P0002

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)		0.00	
	Source A Funding (Marines-Farmingdale)		0.00	
	<b>Total FED Source A Funding</b>	\$ -	0.00	\$ -
FED MFL	Allotment 100%		3,754,028.22	\$ 3,754,028.22
	75%		202,501.34	\$ 202,501.34
	50%		801,470.44	\$ 801,470.44
	<b>TOTAL FEDERAL MFL</b>	\$ -	4,758,000.00	\$ 4,758,000.00
AFP-FED	Source A Funding (Navy-Farmingdale)		0.00	
	Source A Funding (Marines-Farmingdale)		0.00	
	<b>Total FED Source A Funding</b>	\$ -	0.00	\$ -
FED AFP	AFP 100%	\$ 20,389,568.75	4,548,558.18	\$ 24,938,126.93
	75%	\$ 2,588,990.12	(628,207.10)	\$ 1,960,783.02
	50%	\$ 10,246,841.13	(2,486,351.08)	\$ 7,760,490.05
	<b>TOTAL FEDERAL AFP</b>	\$ 33,225,400.00	1,434,000.00	\$ 34,659,400.00
STATE MFL	Allotment 50%		801,470.44	\$ 801,470.44
	25%		67,500.45	\$ 67,500.45
	<b>TOTAL STATE MFL</b>	\$ -	868,970.89	\$ 868,970.89
STATE AFP	AFP 50%	\$ 10,246,841.13	(2,486,351.08)	\$ 7,760,490.05
	25%	\$ 862,996.71	(209,402.37)	\$ 653,594.34
	<b>TOTAL STATE AFP</b>	\$ 11,109,837.84	(2,695,753.45)	\$ 8,414,084.39
	<b>PROGRAM GRAND TOTAL MFL</b>	\$ -	5,626,970.89	\$ 5,626,970.89
	<b>PROGRAM GRAND TOTAL AFP</b>	44,335,237.84	-\$1,261,753.45	43,073,484.39

**DESCRIPTION OF MODIFICATION:**

1. JUSTIFICATION: Upward obligation. See change column.
2. ACTION: TAG signature and review of the ARNG Facilities Programs Appendix 1001, MOD 2. Return signed modification to MNPFF-EA, Room 207, Cooperative Agreements, x4775/4709.
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.

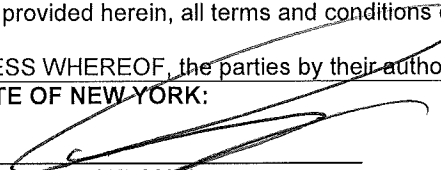
**EXECUTION**

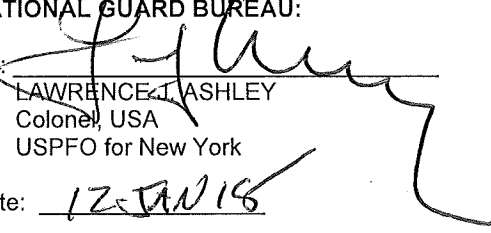
Except as provided herein, all terms and conditions of the Cooperative Agreement and/or Appendix remain unchanged in full force and effect.

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

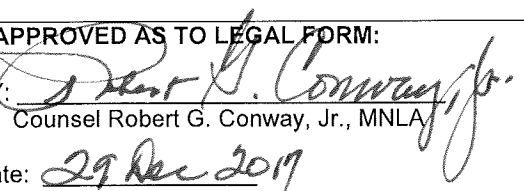
BY:   
 LAWRENCE J. ASHLEY  
 Colonel, USA  
 USPFO for New York

Date: 11/1/18

Date: 12 JAN 18

APPROVED AS TO LEGAL FORM:

APPROVED AS TO LEGAL FORM:

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

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

Date: 29 Dec 2017

Date: 2 JAN 2018

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 #1 be issued to Appendix #1 of the Master CFA for Fiscal Year 2018 to reflect initial AFP and first quarter Allotment displayed in the Funding Limitation listed below. This request reflects actual program expectation vs. opening estimate.

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

*matchees  
Budget officer  
RWD*

	(AFP) Estimated Cost	(Allotment) Maximum Funding Limitation
QRPA	25,738,200.00 ✓	2,000,000.00 ✓
132-QUTM	2,081,300.00 ✓	500,000.00 ✓
QMUN	978,900.00 ✓	200,000.00 ✓
QHFM	117,400.00 ✓	117,400.00 ✓
QDEH	1,807,100.00 ✓	300,000.00 ✓
QEMS	90,000.00 ✓	30,000.00 ✓
QUTS	2,601,500.00 ✓	365,600.00 ✓
QLEA	320,000.00 ✓	320,000.00 ✓
QDEM	925,000.00 ✓	925,000.00 ✓
Federal Total	34,659,400.00 ✓	4,758,000.00 ✓
Federal Share (100%)	24,938,126.93	3,754,028.22
Federal Share (75%)	1,960,783.02	202,501.34
Federal Share (50%)	7,760,490.05	801,470.44
Federal Total	34,659,400.00	4,758,000.00

Federal Source-A Funding – Marines 0.00 0.00

Federal Source-A Funding – Navy 0.00 0.00

State Share (50%)	7,760,490.05	801,470.44
State Share (25%)	653,594.34	67,500.45
	8,414,084.39	868,970.89
State Total		
Grand Total	43,073,484.39	5,626,970.89

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 \$1,300,000.00 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 .

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	\$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>	\$ 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	\$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
Federal Share (50%)	<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
Grantee Share (25%)	<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%)	\$ 24,938,126.93	\$3,754,028.22
Federal Share (75%)	\$ 1,960,783.02	\$ 202,501.34
Federal Share (50%)	\$ 7,760,490.05	\$ 801,470.44
Federal Total	\$ 34,659,400.00	\$4,758,000.00
In-Kind Assistance	\$ 1,300,000.00	
<u>Source A Funding (Navy/Marines/Krom&amp;Berdar Travel)</u>		

October 2016

Grantee Share (50%)	\$ 7,760,490.05	\$ 801,470.44
Grantee Share (25%)	\$ 653,594.34	\$ 67,500.45
Program Income	\$n/a	\$n/a
Grantee Total	\$ 8,414,084.39	\$ 868,970.89

4. Fiscal Year \_\_\_\_\_:

	Approved Budget/(AFP)	Total Dollars Obligated
Federal Share (100%)	\$ _____	\$ _____
Federal Share (75%)	\$ _____	\$ _____
Federal Share (50%)	\$ _____	\$ _____
Federal Total	\$ _____	\$ _____
Accomplished as In-Kind Assistance	\$ _____	
Grantee Share (50%)	\$ _____	\$ _____
Grantee Share (25%)	\$ _____	\$ _____
Program Income	\$ _____	\$ _____
Grantee Total	\$ _____	\$ _____

5. Fiscal Year \_\_\_\_\_:

	Approved Budget/(AFP)	Total Dollars Obligated
Federal Share (100%)	\$ _____	\$ _____
Federal Share (75%)	\$ _____	\$ _____
Federal Share (50%)	\$ _____	\$ _____
Federal Total	\$ _____	\$ _____
Accomplished as In-Kind Assistance	\$ _____	
Grantee Share (50%)	\$ _____	\$ _____
Grantee Share (25%)	\$ _____	\$ _____
Program Income	\$ _____	\$ _____
Grantee Total	\$ _____	\$ _____

PROGRAM	Appropriation	AMSCO	MDEP	AFP Amount	Pub Date	Remarks
A181X	2065	131G5220000	QHFM	117,400.00	10/1/2017	For CFMO use only for: Barracks replacement Furnit
A181X	2065	131G7910000	QUTS	77,500.00	10/1/2017	For CFMO use only for: WATER SERVICES
A181X	2065	131G7920000	QUTS	68,200.00	10/1/2017	For CFMO use only for: WASTE WATER SERVICES
A181X	2065	131G7930000	QUTS	1,176,000.00	10/1/2017	For CFMO use only for: ELECTRIC SERVICES
A181X	2065	131G7940000	QUTS	1,130,700.00	10/1/2017	For CFMO use only for: HEATING/COOLING SERVICES
A181X	2065	131G7950000	QUTS	149,100.00	10/1/2017	For CFMO use only for: OTHER UTILITY SERVICES
A181X	2065	131G79A0000	QDEH	1,013,600.00	10/1/2017	For CFMO use only for: ENGINEERING SERVICES
A181X	2065	131G79A0000	QDEH	380,600.00	10/1/2017	For CFMO Use only for: BUILDER
A181X	2065	131G79B0000	QDEH	352,700.00	10/1/2017	For CFMO use only for: MASTER PLANNING
A181X	2065	131G79C0000	QDEH	60,200.00	10/1/2017	For CFMO use only for: REAL PROPERTY ADMIN
A181X	2065	131G79D0000	QMUN	219,100.00	10/1/2017	For CFMO use only for: GROUNDS MAINTENANCE
A181X	2065	131G79E0000	QMUN	337,000.00	10/1/2017	For CFMO use only for: CUSTODIAL SERVICES
A181X	2065	131G79F0000	QMUN	22,300.00	10/1/2017	For CFMO use only for: PEST MANAGEMENT
A181X	2065	131G79G0000	QMUN	241,000.00	10/1/2017	For CFMO use only for: SOLID WASTE OPERATIONS
A181X	2065	131G79P0000	QEMS	90,000.00	10/1/2017	For CFMO use only for: F&ES
A181X	2065	131G79V0000	QMUN	159,500.00	10/1/2017	For CFMO use only for: PAVEMENT CLEARANCE
A181X	2065	132G7600000	QUTM	1,000,000.00	10/1/2017	For CFMO use only for PN:36110021
A181X	2065	132G7600000	QUTM	1,000,000.00	10/1/2017	For CFMO use only for PN: 36160055
A181X	2065	132G7600000	QUTM	25,300.00	10/1/2017	For CFMO use only for PN:36160051
A181X	2065	132G7600000	QUTM	56,000.00	10/1/2017	For CFMO use only for PN:36160052
A181X	2065	132G7800000	QRPA	10,072,400.00	10/1/2017	For CFMO use only for facility sustainment
A181X	2065	132G7880000	QRPA	209,100.00	10/1/2017	For CFMO use only for IFR PN: 36170085
A181X	2065	132G7880000	QRPA	2,588,400.00	10/1/2017	For CFMO use only for IFR PN: 36170084
A181X	2065	132G7880000	QRPA	1,831,600.00	10/1/2017	For CFMO use only for IFR PN: 36170074
A181X	2065	132G7880000	QRPA	102,600.00	10/1/2017	For CFMO use only for IFR PN: 36170072
A181X	2065	132G7880000	QRPA	1,234,400.00	10/1/2017	For CFMO use only for IFR PN: 36170069
A181X	2065	132G7880000	QRPA	2,490,000.00	10/1/2017	For CFMO use only for IFR PN: 36170066
A181X	2065	132G7880000	QRPA	1,573,700.00	10/1/2017	For CFMO use only for IFR PN: 36170061
A181X	2065	132G7880000	QRPA	5,187,500.00	10/1/2017	For CFMO use only for IFR PN: 36170060
A181X	2065	132G7880000	QRPA	448,500.00	10/1/2017	For CFMO use only for IFR PN: 36170081
<b>Total</b>				<b>33,414,400.00</b>		

Report Funding Allowance Document Received Report  
Created On 10/12/2017 10:26

Organization	Appropriation	AMSCO	MDEP	AFP Amount	ALT Amount	Pub Date	Remarks
A18JX	2065	131679R000	QLEA	320,000.00	0.00	10/12/2017	For CFMO use only on Recruiting Leases
<b>Total</b>				<b>320,000.00</b>	<b>0.00</b>		

Report Funding Allowance Document Received Report  
Created On 10/16/2017 9:15

Organization	Appropriation	AMSCO	MDEP	AFP Amount	ALT Amount	Pub Date	Remarks
A181X	2065	132G9300000	QDEM	500,000.00	0.00	10/13/2017	For CFMO use only for PN: 36150063
A181X	2065	132G9300000	QDEM	50,000.00	0.00	10/13/2017	For CFMO use only for PN: 36180037
A181X	2065	132G9300000	QDEM	375,000.00	0.00	10/13/2017	For CFMO use only for PN: 36160061
<b>Total</b>				<b>925,000.00</b>	<b>0.00</b>		



Report	Funding Allowance Document Received Report						
Created On	10/16/2017 9:15						
<b>Organization</b>	<b>Appropriation</b>	<b>AMSCO</b>	<b>MDEP</b>	<b>AFP Amount</b>	<b>ALT Amount</b>	<b>Pub Date</b>	<b>Remarks</b>
A181X	2065	132	QDEM	0.00	925,000.00	10/16/2017	LOAD ALLT

NC Status by FC - Summary

Created

Nicole Richardson 6/2017 09:52:11

NC Status by FC - Summary

Date of Selection: 10/16/2017 From Period: 1 To Period: 16

Fund: 206510D18 O & M, ARNG SAG: 131G52QHFM, 131G79QDEH, 131G79QEMS, 13 Functional Area

Funds Center: A181X NY JAFMO FP: \*

1

FCr/Fund/Area	AFP	Allotment	Commitment	Obligation	Expenses	Disbursements	Available Alotm	Avail AFP
*** Total All				4,758,000.00			4,758,000.00	4,758,000.00
** A181X NY Construction and Facility Management				4,758,000.00			4,758,000.00	4,758,000.00
* 206510D18 O & M, ARNG				4,758,000.00			4,758,000.00	4,758,000.00
131G52QHFM Unaccompanied Personnel H				117,400.00			117,400.00	117,400.00
131G79QDEH Real Property Services, A				300,000.00			300,000.00	300,000.00
131G79QEMS Real Property Services, A				30,000.00			30,000.00	30,000.00
131G79QIEA Real Property Services, A				320,000.00			320,000.00	320,000.00
131G79QMUN Real Property Services, A				200,000.00			200,000.00	200,000.00
131G79QUTS Real Property Services, A				365,600.00			365,600.00	365,600.00
132G76QUTM Facilities Restoration an				500,000.00			500,000.00	500,000.00
132G78QRPA Facilities Sustainment				2,000,000.00			2,000,000.00	2,000,000.00
132G93QDEM Demolition/Disposal of Ex				925,000.00			925,000.00	925,000.00

COL CLEVELAND				GFEB5	PENDING TRANSFERS	
AMSCO	MDEP	TITLE	AFP	Allotment		
121G16	TATM	INTEGRATED TRAINING AREA MGMT				
121G16	VSCW	TRAINING RANGE OPERATIONS	306,000.00	54,000.00		
121G16	VSRM	RANGE MODERNIZATION PROGRAM				
131G35	EAMF	CFMO USE ONLY FOR TAILS				
131G35	ERED	RESTORATION, MODERNIZATION				
131G79	ERVT	FACILITIES - MILCON TAILS				
131G79	QDEH	ENGINEERING SERVICES	1,807,100.00	300,000.00		
131G79	QDPW	REAL PROPERTY SERVICES				
131G79	QEMS	CFMO FOR F&ES	90,000.00	30,000.00		
131G52	QHFM	BARRACK REPLACEMENT FURNITURE	117,400.00	117,400.00		
131G79	QLEA	RECRUITING LEASES	320,000.00	320,000.00		
131G79	QMUN	GRD MNT, CUST, PEST, WASTE, PVMNT	978,900.00	200,000.00		
131G39	QFSM	PHYSICAL SECURITY	2,811,400.00	2,811,400.00	App 3 QFSM	
131G79	QUTS	WATER, WASTE, ELEC, UTILITY SVCS	2,601,500.00	385,600.00	App 4 QFSM	
131G53	VENQ	ENVIRONMENTAL CONSERVATION				
131G56	VENQ	ENVIRONMENTAL COMPLIANCE	709,000.00	709,000.00		
132G76	E3HS	RESTORATION, MODERNIZATION				
132G76	EMNR	VEHICLE MAINT FACILITIES R&M				
132G76	ERER	RC READINESS FACILITY R&M				
132G76	ERVT	FACILITIES - MILCON TAILS				
132G93	QDEM	FACILITY REDUCTION PROGRAM (DEMO)	925,000.00	925,000.00		
132G78	QRPA	FERM SUSTAINMENT	25,738,200.00	2,000,000.00		
132G76	QUTM	CFMO USE R&M	2,081,300.00	500,000.00		
131G10	VFRE	OCO RANGE OPERATIONS				
131G79	VFRE	INSTALLATION SUPPORT				
TOTAL 2055			\$ 38,285,400.00	\$ 8,132,400.00		
				APP 1	\$34,659,400.00	\$4,758,000.00
				APP 2	393,200.00	393,200.00
				APP 3	2,218,200.00	2,218,200.00
				APP 4	393,200.00	393,200.00
				APP 7	\$306,000.00	\$4,000.00
				APP 7 OCO	0.00	0.00
					\$38,285,800.00	\$8,132,400.00
				App 7 diff	\$38,033,400.00	
				AFP	Allotment	
GFEB5 REPORT			121	VSRM - App #7	0.00	0.00
SOF Command Cumulative			121	TATM - App #7	0.00	0.00
			121	VFOS - App #7	0.00	0.00
			121	VSCW - App #7	306,000.00	54,000.00
					306,000.00	54,000.00
			131	QMUN	978,900.00	200,000.00
				QDEH - App #1	1,807,100.00	300,000.00
			OCO	VFRE - App #1	0.00	0.00
				QUTS - App #1	2,601,500.00	385,600.00
				QUTM - App #1	0.00	0.00
				QFSM App #4	393,200.00	393,200.00
				QFSM App #3	2,218,200.00	2,218,200.00
				QLEA	320,000.00	320,000.00
				ERED - App #1	0.00	0.00
				QHFM - App #1	117,400.00	117,400.00
				VENQ - App #2	709,000.00	709,000.00
				QEMS - App #1	90,000.00	30,000.00
				131-ERVT - App #1	0.00	0.00
				131 EAFM	0.00	0.00
					9,235,300.00	4,653,400.00
			132	ERVT - App #1	0.00	0.00
				ERER - App #1	0.00	0.00
				QRPA - App #1	25,738,200.00	2,000,000.00
				EAFS - App #1	0.00	0.00
				EMNR - App #1	0.00	0.00
				E3HS - App #1	0.00	0.00
				QUTM - App #1	2,081,300.00	500,000.00
				QDEM - App #1	925,000.00	925,000.00
					28,744,500.00	3,455,000.00
			OCO FUNDING			
			121	VFRE - App #7	0.00	0.00
			131	VFRE - App #1	0.00	0.00
					0.00	0.00
				TOTAL	38,285,800.00	8,162,400.00
				APP	ALLOTMENT	REMAINING TO OBLIGATE
						\$29,901,400.00
APPENDIX 1						
QRPA			25,738,200.00	2,000,000.00		23,738,200.00
132-ERVT			0.00	0.00		0.00
131-ERVT			0.00	0.00		0.00
QMUN			978,900.00	200,000.00		778,900.00
QDEH			1,807,100.00	300,000.00		1,507,100.00
VFRE (OCO)			0.00	0.00		0.00
ERER			0.00	0.00		0.00
QEMS			90,000.00	30,000.00		60,000.00
EAFS			0.00	0.00		0.00
E3HS			0.00	0.00		0.00
QDEM			925,000.00	925,000.00		0.00
QUTS			2,601,500.00	385,600.00		2,235,900.00
EMNR			0.00	0.00		0.00
ERED			0.00	0.00		0.00
QHFM			117,400.00	117,400.00		0.00
132QUTM			2,081,300.00	500,000.00		1,581,300.00
131QUTM			0.00	0.00		0.00
131EAMF			0.00	0.00		0.00
QLEA			320,000.00	320,000.00		0.00
TOTAL			34,659,400.00	4,758,000.00		29,901,400.00

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-18 IKA for Appendix #1 ARNG Facilities Programs

1. This memorandum is to request an increase in In Kind Assistance (IKA) from \$0.00 to \$1,300,000.00 to support the following:

a. The year one option for the ISR Specialist Contract located in Latham, NY.

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 O&M of the CST (ISSA).

(2) MIPR is to support annual maintenance and repair cost at Ft Hamilton, NY (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 North Brooklyn, NY

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

(7) MIPR for Store Front Lease for Cicero, North Syracuse, NY

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

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

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

(11) MIPR for Store Front Lease for Poughkeepsie, NY

(12) MIPR for Support Agreement (ISSA) at Ft Drum MATES, NY


(13) MIPR for Support Agreement (ISSA) at Watervliet Arsenal, NY

MNFE-CFMO

SUBJECT: FY-18 IKA for Appendix #1 ARNG Facilities Programs

2. The Master Cooperative Agreement (MCA), Appendix 1, currently reflects \$0.00 in IKA. Request an IKA increase from \$0.00 to \$1,300,000.00 to reflect current NYARNG requirements.

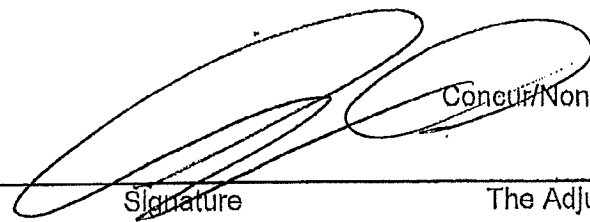
3. POC for this matter is SGT Nicole Richardson, who can be reached at extension 6117.

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

MNAG-TAG

1/11/18

Date



Signature

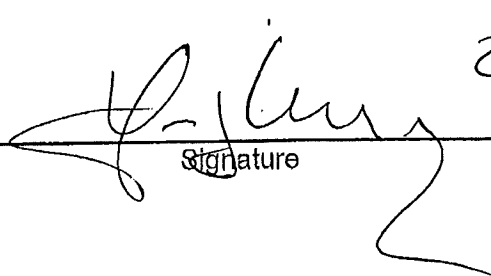
Concur/Non-Concur

The Adjutant General

USP&FO-NY

1-12-18

Date



Signature

Concur/Non-Concur

USP&FO-NY

FY-18 IN KIND ASSISTANCE		
MDEP		
QDPW	Salary for ISR Specialist Contract	84,592.80
		<b>84,592.80</b>
	MIPRs	
QRPA	O&M ISSA for Watervliet Arsenal (1-4 Quarters)	323,938.00
QRPA	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
		<b>706,374.28</b>
	WBSSs	
QRPA	Annual maintenance and repair costs at Ft. Hamilton for Bldgs	0.00
QDPW	MIPR/WBS FT DRUM ISSA WATER (Annual Cost)	712.68
QDPW	MIPR/WBS FT DRUM ISSA Sewer (Annual Cost)	641.43
QDPW	MIPR/WBS FT DRUM ISSA Electric (Annual Cost)	138,953.60
QDPW	MIPR/WBS FT DRUM ISSA Natural Gas (Annual Cost)	45,658.87
QDPW	MIPR/WBS FT DRUM ISSA Refuse (Annual Cost)	11,237.37
QDPW	MIPR/WBS FT DRUM ISSA Outdoor Pest Control (Annual Cost)	500.00
QRPA	Fort Drum ISSA - O&M	7,745.28
		<b>205,449.23</b>
	LEASES - All Leases up to be updated	
QDPW	Storefront Lease - S. Brooklyn	102,000.00
QDPW	Storefront lease - Patchogue	35,000.00
QDPW	Storefront lease - Middletown	64,000.00
QDPW	Storefront lease - Long Island City - North Brooklyn	20,000.00
QDPW	Storefront lease - Cicero, NY	37,000.00
QDPW	License at Ft. Hamilton	0.00
QDPW	License at Youngstown - Temporary	0.00
QDPW	Storefront lease - Oswego	28,000.00
QDPW	Storefront lease - Poughkeepsie	0.00
		<b>286,000.00</b>
	<b>TOTAL APPENDIX 1 IN KIND ASSISTANCE</b>	<b>1,282,416.31</b>