

COOPERATIVE AGREEMENT MODIFICATION

Agreement/Appendix Title and Number: **W912PQ-16-2-1001**
 Project Name/Description and Location: **ARNG FACILITIES PROGRAM**
 Modification Number: **P0003**

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)		11,528.50	\$ 11,528.50
	Source A Funding(Marines-Farmingdale)		122,928.88	\$ 122,928.88
	Total FED Source A Funding	\$ -	134,457.38	\$ 134,457.38
MFL-FED	Allotment 100%	\$ 1,200,000.00	1,400,000.00	\$ 2,600,000.00
	75%	\$ 300,000.00	0.00	\$ 300,000.00
	50%	\$ 1,448,300.00	0.00	\$ 1,448,300.00
	TOTAL FEDERAL MFL	\$ 2,948,300.00	1,400,000.00	\$ 4,348,300.00
AFP-FED	Source A Funding (Navy-Farmingdale)	\$ 93,058.59	9,703.97	\$ 102,762.56
	Source A Funding (Marines-Farmingdale)	\$ 112,017.55	10,911.33	\$ 122,928.88
	Total FED Source A Funding	\$ 205,076.14	20,615.30	\$ 225,691.44
AFP-FED	AFP 100%	\$ 10,884,122.51	0.00	\$ 10,884,122.51
	75%	\$ 2,746,321.69	0.00	\$ 2,746,321.69
	50%	\$ 9,264,480.80	0.00	\$ 9,264,480.80
	TOTAL FEDERAL AFP	\$ 22,894,925.00	0.00	\$ 22,894,925.00
IKA	In Kind Assistance		2,500,000.00	\$ 2,500,000.00
MFL-STATE	Allotment 50%	\$ 1,448,300.00	0.00	\$ 1,448,300.00
	25%	\$ 100,000.00	0.00	\$ 100,000.00
	TOTAL STATE MFL	\$ 1,548,300.00	0.00	\$ 1,548,300.00
AFP-STATE	AFP 50%	\$ 9,264,480.80	0.00	\$ 9,264,480.80
	25%	\$ 915,440.56	0.00	\$ 915,440.56
	TOTAL STATE AFP	\$ 10,179,921.36	0.00	\$ 10,179,921.36
IKA	In Kind Assistance (Ft Drum and Watervliet) 25%	\$ 100,000.00	0.00	\$ 100,000.00
	PROGRAM GRAND TOTAL MFL	\$ 4,496,600.00	1,400,000.00	\$ 5,896,600.00
	PROGRAM GRAND TOTAL AFP	33,074,846.36	0.00	33,074,846.36

DESCRIPTION OF MODIFICATION:

JUSTIFICATION: Upward Obligation for Appendix 1001, ARNG Facilities Programs for Fiscal Year 2016; IKA review and adjustments.

1. SUMMARY:

- a. Increase Allotment in MDEPs QRPA, QDPW, EMNR and ERER to reflect a 100% FED Cost Share of \$2,600,00 and total Allotment of \$4,348,300.00;
- b. Delete Purchase Request for Project Manager IIA (ref. IKA letter 14Jan15 1.a.(5)) and Add MIPR for Watervliet Physical Security and Safety Findings. The changes in IKA request dated 19Jan16 do not affect the current total requested for IKA as \$2,500,000.00.

3. ACTION: TAG signature and review of the ARNG Facilities Programs Appendix 1001, MOD 3. Return signed modification to MNPF-EA, Room 207, Cooperative Agreements, x4775/4709.

4. This Appendix is subject to the availability of funds.

5. Replace pages 6-7 of Appendix 1001, FY 16 with updated attachment.

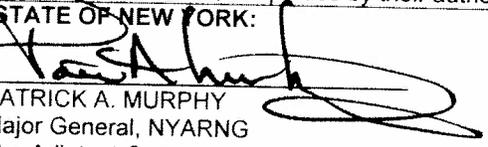
6. As FY2016 budgets are approved by NGB, program managers will add funding to the Appendix by separate modification.

EXECUTION

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

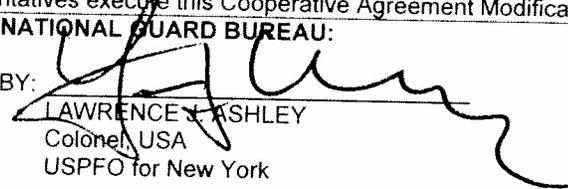
IN WITNESS WHEREOF, the parties by their authorized representatives execute this Cooperative Agreement Modification.

THE STATE OF NEW YORK:

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

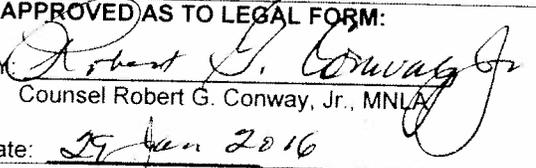
Date: 18 Feb 16

NATIONAL GUARD BUREAU:

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

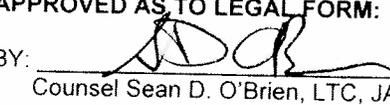
Date: 29 FEB 16

APPROVED AS TO LEGAL FORM:

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

Date: 29 Jan 2016

APPROVED AS TO LEGAL FORM:

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

Date: 29 JAN 2016

1. Fiscal Year 2016:

	Approved Budget/(AFP)	Total Dollars Obligated
Federal Share (100%)	\$10,884,122.51	\$ 2,600,000.00
Federal Share (75%)	\$ 2,746,321.69	\$ 300,000.00
Federal Share (50%)	<u>\$ 9,264,480.80</u>	<u>\$ 1,448,300.00</u>
Federal Total	\$22,894,925.00	\$ 4,348,300.00
In Kind Assistance	\$ 2,500,000.00	
Grantee Share 25% IKA	\$ 100,000.00	\$ 100,000.00
Source A Funding (Navy/Marines)	\$ 225,691.44	\$ 134,457.38
Grantee Share (50%)	\$ 9,264,480.80	\$ 1,448,300.00
Grantee Share (25%)	<u>\$ 915,440.56</u>	<u>\$ 100,000.00</u>
Grantee Total	\$10,179,921.36	\$ 1,548,300.00

2. 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	\$ _____	\$ _____

3. 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	\$ _____	\$ _____

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 _____:

MEMORANDUM FOR MNPF, CW3 Davin

SUBJECT: Modification of Master Cooperative Funding Agreement (CFA), W912PQ-16-2-1001, Appendix #1 (ARNG Facilities Programs)

1. Request that modification #2 be issued to Appendix #1 of the Master CFA for Fiscal Year 2016 to reflect additional allotment in QRPA in the amount of \$600,000.00; additional allotment in QDPW in the amount of \$400,000.00; additional allotment in EMNR in the amount of \$200,000.00; and additional allotment in ERER in the amount of \$200,000.00. This changes the total Appendix #1 Allotment from \$2,948,300.00 to \$4,348,300.00. Also this request reflects Source-A income from the Marines AFP change from \$112,017.55 to \$122,928.88 and Allotment from \$0.00 to \$122,928.88; Source-A income from the Navy AFP change from \$93,058.59 to \$102,762.56 and initial Allotment from \$0.00 to \$11,528.50. The Source-A request reflects actual program expectation vs. opening estimate.

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

	(AFP) Estimated Cost	(Allotment) Maximum Funding Limitation
QRPA	13,581,600.00	2,044,100.00
ERV T	0.00	0.00
QDPW	6,597,300.00	1,844,200.00
EAFS	0.00	0.00
QDEM	0.00	0.00
VFRE	335,400.00	60,000.00
ERER	2,180,625.00	200,000.00
EMNR	200,000.00	200,000.00
E3H5	0.00	0.00
Federal Total	22,894,925.00	4,348,300.00
Federal Share (100%)	10,884,122.51	2,600,000.00
Federal Share (75%)	2,746,321.69	300,000.00
Federal Share (50%)	9,264,480.80	1,448,300.00
Federal Total	22,894,925.00	4,348,300.00

Federal Source-A Funding – Marines 122,928.88 122,928.88

Federal Source-A Funding – Navy 102,762.56 11,528.50

State Share (50%)	9,264,480.80	1,448,300.00
State Share (25%)	915,440.56	100,000.00
State Total	10,179,921.36	1,548,300.00
Grand Total	33,074,846.36	5,896,600.00

MNFE (37)

SUBJECT: Modification of Master Cooperative Funding Agreement (CFA),
W912PQ-16-2-1001, Appendix #1 (ARNG Facilities Programs)

b. 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 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
LTC, EN, NYARNG
Program Director (CFMO)

CF:
MNBF, Liz Halpin

MNFE-CFMO

14 January 2016

MEMORANDUM THRU MNPF, CW3 Davin

MEMORANDUM THRU MNAG-TAG, ATTN: MG Patrick A. Murphy

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

SUBJECT: FY-16 IKA for Appendix #1 ARNG Facilities Programs

1. This memorandum is to request approval to use In Kind Assistance (IKA) to support the following:

a. ARNG-Z has Indefinite Delivery/Indefinite Quality (IDIQ) contracts for non-inherently governmental positions that are not available through the NYS Personnel System. The NYS Personnel System may request Task Orders from the National IDIQ to fill their contract employee needs:

- (1) ISR Manager Contract - CFMO Contracted Employee
- (2) Real Property Manager – Latham – CFMO Contracted Employee
- (3) Data Administrator Contract – CFMO Contracted Employee

(4) The purchase request for a Master Planner for Planning and Programming (CFMO Contracted Employee) is a necessity in Planning the Capital Investment Strategy for future construction, renovation, repair and overall construction and engineering budget allocation recommendations. The position is responsible for developing the Long Range Construction Plan and advising TAG-NY on future strategies that support Real Property, Sustainment and growth. The Master Planner is recognized by ARNG as the critical link to producing a Real Property Development Plan for Programming and Execution. MNFE is currently working with the State Human Resource Department in order to align this position as a full time state position.

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. These MIPRs are for 100% federally supported requirements:

(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).

MNFE-CFMO
SUBJECT: FY-16 IKA for Appendix #1 ARNG Facilities Programs

- (3) MIPR for Glenville Readiness Center for refuse removal 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
- (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 Watervliet Physical Security and Safety Findings Work Orders (13NT002, 13NT004, and 13NT005) for BLDG 153.**

c. Annual cost for the maintenance of the Facility Focus software program. This is 100% federally supported system. NYS does not provide this service at this time.

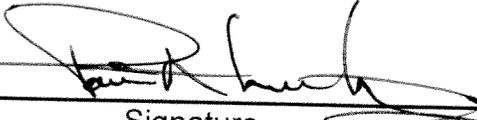
2. The Master Cooperative Agreement (MCA), Appendix 1, currently reflects \$0.00 for IKA. Request and increase of IKA from \$0.00 to \$2,500,000.00.

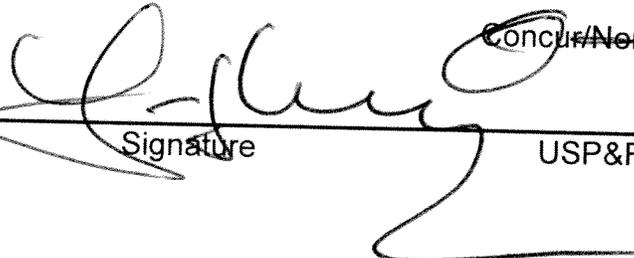
3. POC for this matter is SGT Nicole Richardson, who can be reached at extension 6117.



D. SCOTT CLEAVELAND
LTC, EN, NYARNG
Program Director (CFMO)

MNFE-CFMO
SUBJECT: FY-16 IKA for Appendix #1 ARNG Facilities Programs

MNAG-TAG
17 Feb 16
Date

Signature
Concur/Non-Concur
The Adjutant General

USP&FO-NY
1 MAR 16
Date

Signature
Concur/Non-Concur
USP&FO- NY