

COOPERATIVE AGREEMENT MODIFICATION

Agreement/Appendix Title and Number: W912PQ-17-2-1001
 Project Name/Description and Location: ARNG FACILITIES PROGRAM
 Modification Number: P0005

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)	\$ 14,662.00	0.00	\$ 14,662.00
	Source A Funding(Marines-Farmingdale)	\$ 122,573.73	0.00	\$ 122,573.73
	Total FED Source A Funding	\$ 137,235.73	0.00	\$ 137,235.73
FED MFL	Allotment 100%	\$ 4,911,076.34	0.00	\$ 4,911,076.34
	75%	\$ 1,199,596.72	0.00	\$ 1,199,596.72
	50%	\$ 4,747,826.94	0.00	\$ 4,747,826.94
	TOTAL FEDERAL MFL	\$ 10,858,500.00	0.00	\$ 10,858,500.00
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
	Total FED Source A Funding	\$ 222,733.98	0.00	\$ 222,733.98
FED AFP	AFP 100%	\$ 9,898,542.57	0.00	\$ 9,898,542.57
	75%	\$ 2,337,636.57	0.00	\$ 2,337,636.57
	50%	\$ 9,252,020.86	0.00	\$ 9,252,020.86
	TOTAL FEDERAL AFP	\$ 21,488,200.00	0.00	\$ 21,488,200.00
IKA	In Kind Assistance	\$ 3,200,000.00	\$ (500,000.00)	\$ 2,700,000.00
STATE MFL	Allotment 50%	\$ 4,747,826.94	0.00	\$ 4,747,826.94
	25%	\$ 399,865.57	0.00	\$ 399,865.57
	TOTAL STATE MFL	\$ 5,147,692.51	0.00	\$ 5,147,692.51
STATE AFP	AFP 50%	\$ 9,252,020.86	0.00	\$ 9,252,020.86
	25%	\$ 779,212.19	0.00	\$ 779,212.19
	TOTAL STATE AFP	\$ 10,031,233.05	0.00	\$ 10,031,233.05
IKA	In Kind Assistance (Ft Drum and Watervliet) 25%	\$ 100,000.00	\$ -	\$ 100,000.00
	PROGRAM GRAND TOTAL MFL	\$ 16,006,192.51	0.00	\$ 16,006,192.51
	PROGRAM GRAND TOTAL AFP	\$ 31,519,433.05	0.00	\$ 31,519,433.05

DESCRIPTION OF MODIFICATION:

- JUSTIFICATION: Reduction of In-Kind Assistance for Appendix 1001, ARNG Facilities Programs for Fiscal Year 2017.
- SUMMARY: Reduction in In-Kind Assistance from \$3,200,000 down to \$2,700,000
- ACTION: TAG signature and review of the ARNG Facilities Programs Appendix 1001, MOD 5. 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

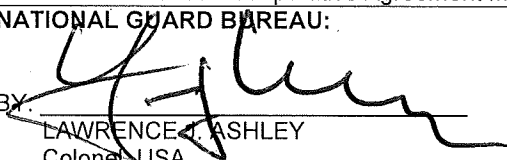
Except as provided herein, all terms and conditions of the Cooperative Agreement and/or Appendix remain unchanged in full force and effect.

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

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

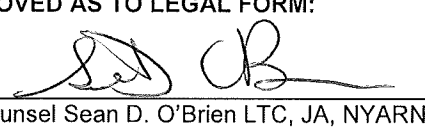
Date: 5/31/17

Date: 25 Jun 17

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: 15 May 2017

Date: 15 May 2017

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
<u>Source A Funding (Navy/Marines)</u>	<u>\$ 234,112.85</u>	<u>\$ 234,112.85</u>
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%)	\$ 9,898,542.57	\$ 4,911,076.34
Federal Share (75%)	\$ 2,337,636.57	\$ 1,199,596.72
<u>Federal Share (50%)</u>	<u>\$ 9,252,020.86</u>	<u>\$ 4,747,826.94</u>
Federal Total	\$21,488,200.00	\$10,858,500.00
In Kind Assistance	\$ 2,700,000.00	\$ 2,700,000.00
Grantee Share 25% IKA	\$ 100,000.00	\$ 100,000.00
<u>Source A Funding (Navy/Marines)</u>	<u>\$ 222,733.98</u>	<u>\$ 137,235.73</u>
Grantee Share (50%)	\$ 9,252,020.86	\$ 4,747,826.94
<u>Grantee Share (25%)</u>	<u>\$ 779,212.19</u>	<u>\$ 399,865.57</u>
Grantee Total	\$10,031,233.05	\$ 5,147,692.51

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%)		
Program Income	\$ _____	\$ _____

\$ _____

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 #4 be issued to Appendix #1 of the Master CFA for Fiscal Year 2017 to reflect a reduction of In Kind Assistance (IKA) from \$3,200,000.00 down to \$2,700,000.00 due to a reduction of projects.

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

	(AFP) Estimated Cost	(Allotment) Maximum Funding Limitation
QRPA	12,355,800.00	5,090,000.00
QUTM	888,400.00	888,400.00
QDPW	6,542,900.00	3,578,900.00
QHFM	41,000.00	41,000.00
QDEM	220,000.00	220,000.00
VFRE	0.00	0.00
VFOS OCO	129,500.00	129,500.00
ERVT	10,000.00	10,000.00
ERER	0.00	0.00
E3H5	900,700.00	900,700.00
EAMF	399,900.00	0.00
Federal Total	21,488,200.00	10,858,500.00
Federal Share (100%)	9,898,542.57	4,911,076.34
Federal Share (75%)	2,337,636.57	1,199,596.72
Federal Share (50%)	9,252,020.86	4,747,826.94
Federal Total	21,488,200.00	10,858,500.00

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

Federal Source-A Funding – Marines	122,573.73	122,573.73
Federal Source-A Funding – Navy	100,160.25	14,662.00

State Share (50%)	9,252,020.86	4,747,826.94
State Share (25%)	779,212.19	399,865.57
State Total	10,031,233.05	5,147,692.51
Grand Total	31,519,433.05	16,006,192.51

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 \$2,700,000.00 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.

A handwritten signature in black ink, appearing to read "D. Scott Cleaveland". The signature is written in a cursive, somewhat stylized font.

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

CF:
MNBF, Liz Halpin

COL CLEVELAND			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	6,542,900.00	3,578,900.00
131G35	EAMF	CFMO USE ONLY FOR TAILS	399,900.00	-
131G79	ERVT	FACILITIES - MILCON TAILS	0.00	
131G39	QPSM	PHYSICAL SECURITY	2,531,300.00	2,173,900.00
132G93	QDEM	FACILITY REDUCTION PROGRAM (DEMO)	220,000.00	220,000.00
131G52	QHFM	BARRACK REPLACEMENT FURNITURE	41,000.00	41,000.00
132G78	QRPA	FSRM SUSTAINMENT	12,355,800.00	5,090,000.00
132G76	QUTM	RESTORATION, MODERNIZATION	888,400.00	888,400.00
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	10,000.00	10,000.00
				16,000.00
131G53	VENQ	ENVIRONMENTAL CONSERVATION	16,000.00	
				777,100.00
131G56	VENQ	ENVIRONMENTAL COMPLIANCE	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	\$ 25,166,600.00	\$ 14,179,500.00

				APP 1	\$21,488,200.00
				APP 2	793,100.00
		*APP 3 Allotment shares with App 4		APP 3	2,127,400.00
		*APP 4 Allotment IS PART OF App 3		APP 4	403,900.00
				APP 7	\$354,000.00
				APP 7 OCO	0.00
					\$25,166,600.00

GFEB5 REPORT			AFP
SOF Command Cumulative	121	VSRM - App #7	0.00
	121	TATM - App #7	20,000.00
	121	VFOS - App #7	50,000.00
	121	VSCW - App #7	284,000.00
			354,000.00
	131	QDPW - App #1	6,542,900.00
		QDPW - App #1	0.00
	OCO	VOFS - App #1	129,500.00
		QPSM - App#1	0.00
		QUTM - App#1	0.00
		QPSM App#4	403,900.00
		QPSM App #3	2,127,400.00
		VIPP - App #3	0.00
		ERED -App#1	0.00
		QHFM - App #1	41,000.00
		VENQ - App #2	793,100.00
		131 -ERVT - App #1	0.00
		131 EAFM	399,900.00
			10,037,800.00
	132	ERVT - App #1	10,000.00
	36170014	ERER - App #1	0.00
	36170017	ERER - App #1	0.00
		QRPA - App #1	12,355,800.00
		EAFS - App #1	0.00
		EMNR - App #1	0.00
		E3H5 - App #1	900,700.00
		QUTM - App #1	888,400.00
		QDEM - App #1	220,000.00
			14,374,900.00
	OCO FUNDING		
	121	VFRE - App #7	0.00
	131	VFRE - App #1	0.00
			0.00
		TOTAL	24,766,700.00

APPENDIX 1	AFP	ALLOTMENT	REMAINING TO OBLIGATE
			\$10,629,700.00
QRPA	12,355,800.00	5,090,000.00	7,265,800.00
132-ERVT	10,000.00	10,000.00	0.00
131-ERVT	0.00	0.00	0.00
QDPW	6,542,900.00	3,578,900.00	2,964,000.00
QDPW - 206511D17	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	220,000.00	220,000.00	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	0.00	0.00	0.00
131EAMF	399,900.00	0.00	399,900.00
TOTAL	21,488,200.00	10,858,500.00	10,629,700.00

NC Status by FC - Summary

Date of Selection: 05/01/2017 From Period: 1 To Period: 16
 Fund: 206510D17,206511D17 SAG: * Functional Area
 Funds Center: A181X NY J4FMO FP: *

1

Fctr/Fund/Area	AFP	Allotment	Commitment	Obligation	Expenses	Disbursements	Available Allotm	Avail AFP
*** Total All	25,166,600.00	14,179,500.00	336,726.52	12,201,772.69	1,476.07	1,514,521.13	125,003.59	11,112,103.59
** A181X NY Construction and Facility Management	25,166,600.00	14,179,500.00	336,726.52	12,201,772.69	1,476.07	1,514,521.13	125,003.59	11,112,103.59
* 206510D17 O & M, ARNG	24,987,100.00	14,000,000.00	336,726.52	12,022,272.69	1,476.07	1,514,521.13	125,003.59	11,112,103.59
121 Force Readiness Operation	304,000.00	304,000.00					304,000.00	304,000.00
121G16TATM Other Operational Costs				20,000.00			20,000.00	20,000.00
121G16VSCW Other Operational Costs			97,849.12	186,150.88			284,000.00	284,000.00
131 Base Operations Support	10,308,200.00	6,586,900.00					6,586,900.00	10,308,200.00
131G39QPSM Installation Physical Sec				2,057,221.55		116,678.45	2,173,900.00	2,173,900.00
131G52QHFM Unaccompanied Personnel H				41,000.00			41,000.00	41,000.00
131G53VENQ ENVIRONMENTAL CONSERVATIO				69,507.64			69,507.64	69,507.64
131G56VENQ ENVIRONMENTAL COMPLIANCE				608,082.39			721,677.05	721,677.05
131G79QDPW Real Property Services, A			238,877.40	2,795,922.97	1,476.07	424,535.28	3,460,811.72	3,460,811.72
132 Facilities Sustainment, R	14,374,900.00	7,109,100.00					7,109,100.00	14,374,900.00
132G76E3H5 Facilities Restoration an				900,700.00			900,700.00	900,700.00
132G76ERTM Facilities Restoration an				10,000.00			10,000.00	10,000.00
132G76QUTM Facilities Restoration an				888,400.00			888,400.00	888,400.00
132G78QRPA Facilities Sustainment				4,225,287.26		859,712.74	5,085,000.00	5,085,000.00
132G93QDEM Demolition/Disposal of Ex				220,000.00			220,000.00	220,000.00
* 206511D17 O & M, ARNG	179,500.00	179,500.00		179,500.00				
121 Force Readiness Operation	50,000.00	50,000.00					50,000.00	50,000.00
121G12VOF5 Training Area Management				50,000.00			50,000.00	50,000.00
131 Base Operations Support	129,500.00	129,500.00					129,500.00	129,500.00
131G79VOF5 Real Property Services, A				129,500.00			129,500.00	129,500.00

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 a reduction in In Kind Assistance (IKA) from \$3,200,000.00 down to \$2,700,000.00 due to a reduction of projects.

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) Data Administrator Contract – CFMO Contracted Employee - Remove**
- (3) FF&E CSMS MILCON Tails
- (4) ISEC OPA CSMS, ACP, and 5th Avenue MILCON Tails
- (5) Audio/Visual CSMS MILCON Tails
- (6) Kitchen Equipment 5th Avenue MILCON Tails
- (7) Replace Condensing Units and Air Handler 2nd CST – Remove**
- (8) Test Block (Load Test) Rochester CSMS - Remove**
- (9) Provide Stone MOV Parking MATES - Remove**

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
- (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

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 \$3,200,000.00 in IKA. Request an IKA decrease from \$3,200,000.00 to \$2,700,000.00 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)

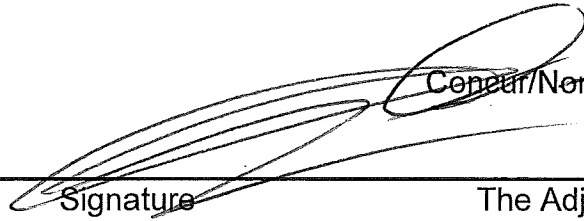
MNFE-CFMO

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

MNAG-TAG

5/31/17

Date



Signature

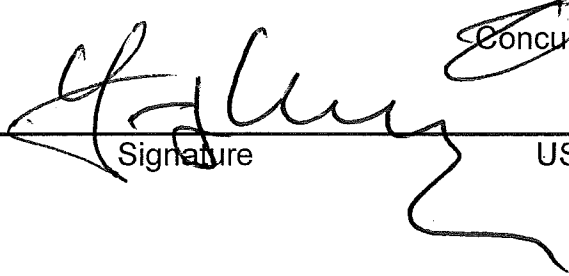
~~Concur/Non-Concur~~

The Adjutant General

USP&FO-NY

2/11/17

Date



Signature

~~Concur/Non-Concur~~

USP&FO- NY

