

**COOPERATIVE AGREEMENT MODIFICATION**

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

Project Name/Description and Location: ARNG FACILITIES PROGRAM

Modification Number: P0007

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	80,509.37	\$ 95,171.37
	Source A Funding (Marines-Farmingdale)	\$ 122,573.73	0.00	\$ 122,573.73
	Source A Funding (Krom's RP Travel)	\$ -	1,482.00	\$ 1,482.00
	Source A Funding (Berdar's ENG Travel)	\$ -	2,720.00	\$ 2,720.00
	<b>Total FED Source A Funding</b>	<b>\$ 137,235.73</b>	<b>84,711.37</b>	<b>\$ 221,947.10</b>
FED MFL	Allotment 100%	\$ 8,367,667.21	0.00	\$ 8,367,667.21
	75%	\$ 2,043,915.73	0.00	\$ 2,043,915.73
	50%	\$ 8,089,517.06	0.00	\$ 8,089,517.06
	<b>TOTAL FEDERAL MFL</b>	<b>\$ 18,501,100.00</b>	<b>0.00</b>	<b>\$ 18,501,100.00</b>
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	\$ 1,482.00
	Source A Funding (Berdar's ENG Travel)	\$ -	2,720.00	\$ 2,720.00
	<b>Total FED Source A Funding</b>	<b>\$ 222,733.98</b>	<b>4,202.00</b>	<b>\$ 226,935.98</b>
FED AFP	AFP 100%	\$ 9,627,355.91	821,972.67	\$ 10,449,328.58
	75%	\$ 2,351,611.71	200,777.92	\$ 2,552,389.63
	50%	\$ 9,307,332.38	794,649.41	\$ 10,101,981.79
	<b>TOTAL FEDERAL AFP</b>	<b>\$ 21,286,300.00</b>	<b>1,817,400.00</b>	<b>\$ 23,103,700.00</b>
IKA	In Kind Assistance	\$ 2,700,000.00	\$ (1,450,000.00)	\$ 1,250,000.00
STATE MFL	Allotment 50%	\$ 8,089,517.06	0.00	\$ 8,089,517.06
	25%	\$ 681,305.24	0.00	\$ 681,305.24
	<b>TOTAL STATE MFL</b>	<b>\$ 8,770,822.30</b>	<b>0.00</b>	<b>\$ 8,770,822.30</b>
STATE AFP	AFP 50%	\$ 9,307,332.38	794,649.41	\$ 10,101,981.79
	25%	\$ 783,870.57	66,925.97	\$ 850,796.54
	<b>TOTAL STATE AFP</b>	<b>\$ 10,091,202.95</b>	<b>861,575.38</b>	<b>\$ 10,952,778.33</b>
IKA	In Kind Assistance (Ft Drum and Watervliet) 25%	\$ 100,000.00	\$ -	\$ 100,000.00
	<b>PROGRAM GRAND TOTAL MFL</b>	<b>\$ 27,271,922.30</b>	<b>0.00</b>	<b>\$ 27,271,922.30</b>
	<b>PROGRAM GRAND TOTAL AFP</b>	<b>\$ 31,377,502.95</b>	<b>2,678,975.38</b>	<b>\$ 34,056,478.33</b>

**DESCRIPTION OF MODIFICATION:**

- JUSTIFICATION: Additional AFP and reduction in IKA for ARNG Facilities Programs for Fiscal Year 2017.
- SUMMARY: a. Additional AFP in QDPW in the amount of \$1,817,400, changing AFP from \$21,286,300 to \$23,103,700.  
b. Reduction in IKA from \$2,700,000 to \$1,250,000.
- ACTION: TAG signature and review of the ARNG Facilities Programs Appendix 1001, MOD 7. 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.

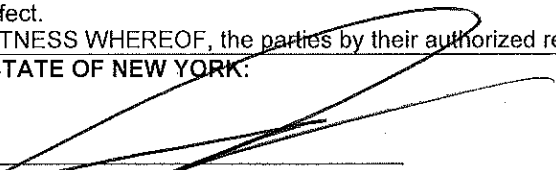
**EXECUTION**

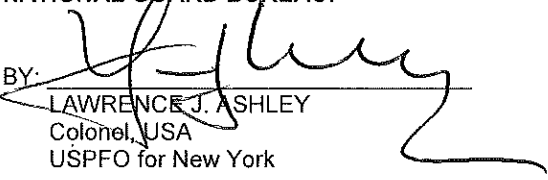
Except as provided herein, all terms and conditions of the Cooperative Agreement and/or Appendix remain unchanged in full force and effect.

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

THE STATE OF NEW YORK:

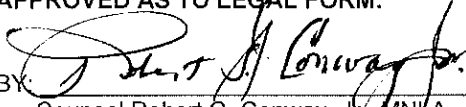
NATIONAL GUARD BUREAU:


BY:   
ANTHONY P. GERMAN  
Major General, NYANG  
The Adjutant General

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

Date: 6/28/17

Date: 13 JUL 17

APPROVED AS TO LEGAL FORM:  
BY:   
Counsel Robert G. Conway, Jr, MNLA

APPROVED AS TO LEGAL FORM:  
BY:   
Counsel Sean D. O'Brien LTC, JA, NYARNG

Date: 28 June 2017

Date: 28 June 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%)	\$10,449,328.58	\$ 8,367,667.21
Federal Share (75%)	\$ 2,552,389.63	\$ 2,043,915.73
<u>Federal Share (50%)</u>	<u>\$10,101,981.79</u>	<u>\$ 8,089,517.06</u>
Federal Total	\$23,103,700.00	\$18,501,100.00
In Kind Assistance	\$ 1,250,000.00	\$ 1,250,000.00
Grantee Share 25% IKA	\$ 100,000.00	\$ 100,000.00
<u>Source A Funding (Navy/Marines/Krom&amp;Berdar Travel)</u>	<u>\$ 226,935.98</u>	<u>\$ 221,947.10</u>
Grantee Share (50%)	\$10,101,981.79	\$ 8,089,517.06
<u>Grantee Share (25%)</u>	<u>\$ 850,796.54</u>	<u>\$ 681,305.24</u>
Grantee Total	\$10,952,778.34	\$ 8,770,822.30

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 #8 be issued to Appendix #1 of the Master CFA for Fiscal Year 2017 to reflect additional AFP in QDPW in the amount of \$1,817,400.00 changing the AFP from \$6,542,900.00 to \$8,360,300.00. This increases the overall appendix AFP from \$21,286,300.00 to \$23,103,700.00. This request also reflects a reduction in IKA from \$2,700,000.00 to \$1,250,000.00; 3<sup>rd</sup> quarter Allotment in Navy Source-A Funding; and Source-A Funding received for Robert Berdar's Travel.

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

	(AFP) Estimated Cost	(Allotment) Maximum Funding Limitation
QRPA	12,355,800.00	10,090,000.00
QUTM	888,400.00	888,400.00
QDPW	8,360,300.00	6,023,500.00
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	198,000.00	198,000.00
Federal Total	23,103,700.00	18,501,100.00
Federal Share (100%)	10,449,328.58	8,367,667.21
Federal Share (75%)	2,552,389.63	2,043,915.73
Federal Share (50%)	10,101,981.79	8,089,517.06
Federal Total	23,103,700.00	18,501,100.00

Federal Source-A Funding – Marines	122,573.73	122,573.73
Federal Source-A Funding – Navy	100,160.25	95,171.37
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%)	10,101,981.79	8,089,517.06
State Share (25%)	850,796.545	681,305.24
State Total	10,952,778.34	8,770,822.31
Grand Total	34,056,478.34	27,271,922.31

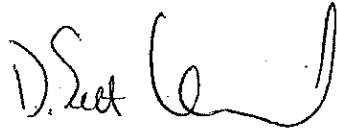
MNFE (37)

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

b. Within the Federal Share indicated above \$1,250,000.00 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

Funding Allowance Document Received Report									
Report Created On									
FUND CTR	PROGRAM	Appropriation	AMSCO	MDEP	AFP Amount	ALT Amount	Pub Date	Remarks	
A181X	MINFE	2065	131G79E0000	QDPW	736,200.00	0.00	6/7/2017	For CFMO use only for Service 402: CUSTODIAL SERVI	
A181X	MINFE	2065	131G79P0000	QDPW	175,300.00	0.00	6/6/2017	For CFMO use only for Service 401: (F&ES)	

Funding Allowance Document Received Report										
Report Created On	06/07/2017									
FUND CTR	PROGRAM	Appropriation	AMSCO	MDEP	AFP Amount	ALT Amount	Pub Date	Remarks		
A181X	MNFE	2065	131G79A0000	QDPW	905,900.00	0.00	6/5/2017	For CFMO use only for Service 400: ENGINEERING SERVICES		

		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		
131G29	QDPW	REAL PROPERTY SERVICES	8,360,300.00	6,023,500.00	
131G35	EAMF	CFMO USE ONLY FOR TAILS	399,900.00	198,000.00	(201,900.00)
131G79	ERVT	FACILITIES - MILCON TAILS	0.00		
131G39	QPSM	PHYSICAL SECURITY	2,531,300.00	2,531,300.00	
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	10,090,000.00	
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	E3HS	RESTORATION, MODERNIZATION	900,700.00	900,700.00	
132G76	ERVT	FACILITIES - MILCON TAILS	10,000.00	10,000.00	
131G53	VENQ	ENVIRONMENTAL CONSERVATION	16,000.00	16,000.00	
131G56	VENQ	ENVIRONMENTAL COMPLIANCE	777,100.00	777,100.00	
121G10	VQFS	OCO RANGE OPERATIONS	50,000.00	50,000.00	
131G79	VQFS	INSTALLATION SUPPORT	129,500.00	129,500.00	
TOTAL 2055			\$ 26,984,000.00	\$ 22,179,500.00	

APP 1	\$23,103,700.00	\$18,501,100.00
APP 2	0.00	0.00
APP 3	2,127,400.00	2,127,400.00
APP 4	403,900.00	403,900.00
APP 7	354,000.00	354,000.00
APP 7 OCO	0.00	
	\$26,782,100.00	22,179,500.00

\*APP 3 Allotment shares with App 4  
\*APP 4 Allotment IS PART OF App 3

GFEB5 REPORT		121	VSRM - App #7	0.00	0.00
SOP Command Cumulative		121	TATM - App #7	20,000.00	20,000.00
		121	VQFS - 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	8,360,300.00	6,023,500.00
			QDPW - App #1	0.00	0.00
		OCO	VQFS - App #1	129,500.00	129,500.00
			QPSM - App#1	0.00	0.00
			QUTM - App#1	0.00	0.00
			QPSM App#4	403,900.00	403,900.00
			QPSM App #3	2,127,400.00	2,127,400.00
			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 EAMF	198,000.00	198,000.00
				11,855,200.00	9,716,400.00
		132	ERVT - App #1	10,000.00	10,000.00
		36170014	ERER - App #1	0.00	0.00
		36170017	ERER - App #1	0.00	0.00
			QRPA - App #1	12,355,800.00	10,090,000.00
			EAFS - App #3	0.00	0.00
			EMNR - App #1	0.00	0.00
			E3HS - App #1	900,700.00	900,700.00
			QUTM - App #1	888,400.00	888,400.00
			QDEM - App #1	220,000.00	220,000.00
				14,374,500.00	12,109,100.00
		OCO FUNDING			
		121	VFRE - App #7	0.00	0.00
		131	VFRE - App #1	0.00	0.00
				0.00	0.00
			TOTAL	26,584,100.00	22,179,500.00

APPENDIX 1	AFP	ALLOTMENT	REMAINING TO OBLIGATE
			\$4,602,600.00
QRPA	12,355,800.00	10,090,000.00	2,265,800.00
132-ERVT	10,000.00	10,000.00	0.00
131-ERVT	0.00	0.00	0.00
QDPW	8,360,300.00	6,023,500.00	2,336,800.00
QDPW - 206511D17	0.00	0.00	0.00
VQFS (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
E3HS	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	198,000.00	198,000.00	0.00
TOTAL	23,103,700.00	18,501,100.00	4,602,600.00

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 \$2,700,000.00 down to \$1,250,000.00 due to restrictive guideline specified in AR 420-1 and NGB Pam 420-11 governing the use of MILCON Tails funding. Once identified the additional funding was returned to National Guard Bureau

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 5<sup>th</sup> Avenue MILCON Tails - Remove**
- (5) Audio/Visual CSMS MILCON Tails
- (6) Kitchen Equipment 5<sup>th</sup> Avenue MILCON Tails - Remove**
- (7) Replace Condensing Units and Air Handler 2<sup>nd</sup> 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.



MNFE-CFMO

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

- (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

2. The Master Cooperative Agreement (MCA), Appendix 1, currently reflects \$2,700,000.00 in IKA. Request an IKA decrease from \$2,700,000.00 to \$1,250,000.00 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

7/6/17  
Date

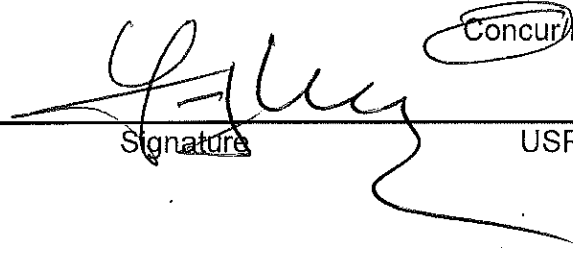
  
Signature

Concur/Non-Concur

The Adjutant General

USP&FO-NY

13 JUL 17  
Date

  
Signature

Concur/Non-Concur

USP&FO- NY

