

COOPERATIVE AGREEMENT MODIFICATION

Agreement/Appendix Title and Number: W912PQ-18-2-1001
 Project Name/Description and Location: ARNG FACILITIES PROGRAM
 Modification Number: P0004

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	
	Total FED Source A Funding	\$ -	0.00	\$ -
FED MFL	Allotment 100%	\$ 7,169,506.89	2,547,825.79	\$ 9,717,332.68
	75%	\$ 1,036,778.14	622,340.85	\$ 1,659,118.99
	50%	\$ 4,103,414.97	2,463,133.36	\$ 6,566,548.33
	TOTAL FEDERAL MFL	\$ 12,309,700.00	5,633,300.00	\$ 17,943,000.00
IKA	IN KIND ASSISTANCE		1,300,000.00	\$ 1,300,000.00
AFP-FED	Source A Funding (Navy-Farmingdale)		58,662.37	\$ 58,662.37
	Source A Funding (Marines-Farmingdale)		114,047.02	\$ 114,047.02
	Total FED Source A Funding	\$ -	172,709.39	\$ 172,709.39
FED AFP	AFP 100%			\$ 25,994,923.07
	75%			\$ 2,218,919.75
	50%			\$ 8,782,157.18
	TOTAL FEDERAL AFP			\$ 36,996,000.00
STATE MFL	Allotment 50%	\$ 4,103,414.97	2,463,133.36	\$ 6,566,548.33
	25%	\$ 345,592.71	207,446.95	\$ 553,039.66
	TOTAL STATE MFL	\$ 4,449,007.68	2,670,580.31	\$ 7,119,587.99
STATE AFP	AFP 50%	\$ 8,782,157.15	0.00	\$ 8,782,157.15
	25%	\$ 739,639.92	0.00	\$ 739,639.92
	TOTAL STATE AFP	\$ 9,521,797.07	0.00	\$ 9,521,797.07
	PROGRAM GRAND TOTAL MFL	\$ 16,758,707.68	8,303,880.31	\$ 25,062,587.99
	PROGRAM GRAND TOTAL AFP	9,521,797.07	\$36,996,000.00	46,517,797.07

DESCRIPTION OF MODIFICATION:

1. JUSTIFICATION: Upward obligation. See change column.
2. ACTION: TAG review and signature. Return signed modification to MNPF-EA, Room 207, Cooperative Agreements, 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.

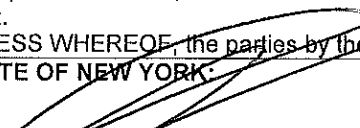
EXECUTION


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: 
 STEVEN M. ROWE
 Colonel, USA
 USPFO for New York

Date: 4/20/18

Date: 24 APR 2018

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: 16 April 2018

Date: 16 April 2018

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%)	\$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	\$ 1,500,000.00	\$ 1,500,000.00
Grantee Share 25% IKA	\$ 100,000.00	\$ 100,000.00
<u>Source A Funding (Navy/Marines/Krom&Berdar Travel)</u>	<u>\$ 226,935.98</u>	<u>\$ 226,935.98</u>
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

3. Fiscal Year 2018:

	Approved Budget/(AFP)	Total Dollars Obligated
Federal Share (100%)	\$ 25,994,923.07	\$9,717,332.68
Federal Share (75%)	\$ 2,218,919.75	\$1,659,118.99
Federal Share (50%)	\$ 8,782,157.18	\$6,566,548.33
Federal Total	\$ 36,996,400.00	\$17,943,000.00
In-Kind Assistance	\$ 1,300,000.00	
<u>Source A Funding (Navy/Marines/Krom&Berdar Travel)</u>	<u>\$ 172,709.39</u>	<u>\$ 172,709.39</u>

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 #3 be issued to Appendix #1 of the Master CFA for Fiscal Year 2018 to reflect initial Navy Source-A AFP and Allotment in the amount of \$58,662.37 and initial Marine Source-A AFP and Allotment in the amount of \$114,047.02; additional Allotment in QRPA in the amount of \$4,000,000.00; QUTS in the amount of \$1,235,900.00; and in QDEH in the amount of \$397,400.00.

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

	(AFP) Estimated Cost	(Allotment) Maximum Funding Limitation
QRPA	26,663,200.00	10,325,000.00
132-QUTM	2,081,300.00	500,000.00
QMUN	978,900.00	978,900.00
QHFM	117,400.00	117,400.00
QDEH	1,807,100.00	1,807,100.00
QEMS	90,000.00	90,000.00
QUTS	2,601,500.00	2,601,500.00
QLEA	320,000.00	320,000.00
QDEM	0.00	0.00
131-QUTM	203,100.00	203,100.00
132-ERVT	160,000.00	160,000.00
ERER	1,000,000.00	420,000.00
E3H5	973,500.00	420,000.00
Federal Total	36,996,000.00	17,943,000.00
Federal Share (100%)	25,994,923.07	9,717,332.68
Federal Share (75%)	2,218,919.75	1,659,118.99
Federal Share (50%)	8,782,157.18	6,566,548.33
Federal Total	36,996,400.00	17,943,000.00

→ Federal Source-A Funding – Marines	114,047.02	114,047.02
→ Federal Source-A Funding – Navy	58,662.37	58,662.37

State Share (50%)	8,782,157.18	6,566,548.33
State Share (25%)	739,639.92	553,039.66
State Total	9,521,797.09	7,119,587.99
Grand Total	46,517,797.10	25,062,587.99

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 CLEAVELAND
COL, EN, NYARNG
Program Manager (CFMO)

CF:
MNBF, Liz Halpin

NC Status by FC - Summary

Created

Michelle Richardson

on: 03/28/2018 09:41:10

NC Status by FC - Summary

Date of Selection: 03/28/2018 From Period: 1 To Period: 16

Fund: 206510D18,206511D18,SAG: 131G52QHFM,131G79QDEH,131G79CEMS,13 Functional Area

Funds Center: A181X NY J4FMO FP: *

1

FCr/Fund/Area	AFB	Allotment	Commitment	Obligation	Expenses	Disbursements	Available	Avail/AFB
*** Total All			132,785.48	17,343,400.42	1,485.20	378,947.94	17,856,619.04	17,856,619.04
** A181X NY Construction and Facility Management			132,785.48	17,343,400.42	1,485.20	378,947.94	17,856,619.04	17,856,619.04
* 206510D18 O & M, ARNG			132,785.48	17,343,400.42	1,485.20	378,947.94	17,856,619.04	17,856,619.04
131G52QHFM Unaccompanied Personnel H				117,400.00			117,400.00	117,400.00
131G79QDEH Real Property Services/A			43,965.00	1,762,494.00		641.00	1,807,100.00	1,807,100.00
131G79QEMS Real Property Services/A				90,000.00			90,000.00	90,000.00
131G79QLEA Real Property Services/A			18,827.28	297,543.61	1,485.20	2,143.91	320,000.00	320,000.00
131G79QMUN Real Property Services/A				958,208.01		15,372.87	973,580.88	973,580.88
131G79QUTM Real Property Services/A				203,100.00			203,100.00	203,100.00
131G79QUTS Real Property Services/A			69,993.20	2,302,554.80		147,890.16	2,520,438.16	2,520,438.16
132G76E3H5 Facilities Restoration				420,000.00			420,000.00	420,000.00
132G76ERER Facilities Restoration				420,000.00			420,000.00	420,000.00
132G76ERWJ Facilities Restoration				160,000.00			160,000.00	160,000.00
132G76QUTM Facilities Restoration				500,000.00			500,000.00	500,000.00
132G78QRPA Facilities Sustainment				10,112,100.00		212,900.00	10,325,000.00	10,325,000.00

Report Created On 03/27/2018 7:57 Funding Allowance Document Received Report

A181X	2065	131	QDEH	0.00	397,400.00	0000	3/26/2018	TO LOAD FY18 ENACTMENT 30 DAY BASE ALT
A181X	2065	131	QUTS	0.00	1,235,900.00	0000	3/26/2018	TO LOAD FY18 ENACTMENT 30 DAY BASE ALT
A181X	2065	132	QRPA	0.00	4,000,000.00	0000	3/26/2018	TO LOAD FY18 ENACTMENT 30 DAY BASE ALT

MEMORANDUM THRU MNPF, CW3 Davin

MEMORANDUM THRU MNAG-TAG, ATTN: MG Anthony P. German

FOR MNPF, USPFO-NY, ATTN: COL Steven M. Rowe

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

1. This memorandum is to reflect current requirements being supported through In Kind Assistance (IKA).

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

The year one option for the Utility Analyst Contract located in Latham, NY.

2. 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, FT Hamilton, and **Hancock Field Licenses**

(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

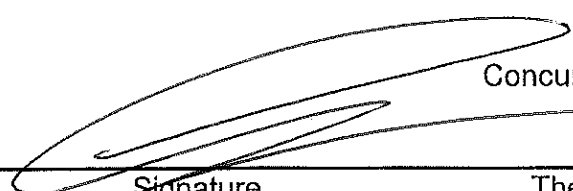
SUBJECT: FY-18 IKA for Appendix #1 ARNG Facilities Programs

3. The Master Cooperative Agreement (MCA), Appendix 1, currently reflects \$1,300,000.00 in IKA.

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


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

MNAG-TAG

4/20/18  Concur/Non-Concur
Date Signature The Adjutant General

USP&FO-NY

Concur/Non-Concur
Date Signature USP&FO- NY

FY-18 IN KIND ASSISTANCE		
MIDEP		
	3953s	
QUTS	Salary for ISR Specialist Contract	85,338.40
QUTS	Salary for Utility Analyst Contract	74,993.20
		160,331.60
	MIPRs	
QUTS	Utilities ISSA for Watervliet Arsenal Natural Gas (1-4 Quarters)	18,500.00
QUTS	Utilities ISSA for Watervliet Arsenal Electric (1-4 Quarters)	37,952.00
QUTS	Utilities ISSA for Watervliet Arsenal Water (1-4 Quarters)	1,500.00
QMUN	Utilities ISSA for Watervliet Arsenal Refuse (1-4 Quarters)	7,195.00
QMUN	Utilities ISSA for Watervliet Arsenal Custodial (1-4 Quarters)	33,065.00
QRPA	O&M for ISSA for Watervliet Arsenal Command, Common Use, Police, Safety, Fire	193,603.00
QDEH	O&M for ISSA for Watervliet Arsenal R&M	7,693.00
QRPA	Scotia Air Base maintenance and repair of CST (Generator Repair)	2,500.00
QRPA	Scotia Air Base maintenance and repair of CST	22,500
QUTS	MIPR for Schenectady/Glenville Readiness Center for Refuse Removal	0.00
QUTS	MIPR for Schenectady/Glenville Readiness Center for Janitorial Services	0.00
QUTS	MIPR for Schenectady/Glenville Readiness Center for Utilities	0.00
		322,008.00
	WBSs	
QRPA	Annual maintenance and repair costs at Ft. Hamilton for Bldgs	0.00
QUTS	MIPR/WBS FT DRUM ISSA WATER (Annual Cost)	400.00
QUTS	MIPR/WBS FT DRUM ISSA Sewer (Annual Cost)	600.00
QUTS	MIPR/WBS FT DRUM ISSA Electric (Annual Cost)	140,000.00
QUTS	MIPR/WBS FT DRUM ISSA Natural Gas (Annual Cost)	30,000.00
QMUN	MIPR/WBS FT DRUM ISSA Refuse (Annual Cost)	6,000.00
QMUN	MIPR/WBS FT DRUM ISSA Outdoor Pest Control (Annual Cost)	600.00
QRPA	Fort Drum ISSA - O&M	0.00
		177,600.00
	LEASES - All Leases in RED up to be updated	
QLEA	11110382 Storefront Lease - S. Brooklyn	110,464.35
QLEA	Storefront lease - Patchogue	0.00
QLEA	11106049 Storefront lease - Middletown	7,535.01
QLEA	11110200 Storefront lease -Long Island City - North Brooklyn	52,250.00
QLEA	11106045 Storefront lease - Cicero, NY	1,500.00
QDEH	License at Hancock	36,067.00
QDEH	License at Youngstown - Temporary	7,898.00
QLEA	11106047 Storefront lease - Oswego	26,425.28
QLEA	Storefront lease - Poughkeepsie	0.00
		242,139.64
	TOTAL APPENDIX 1 IN KIND ASSISTANCE	902,079.24