

**COOPERATIVE AGREEMENT MODIFICATION**

Agreement/Appendix Title and Number: W912PQ-18-2-1001  
 Project Name/Description and Location: ARNG FACILITIES PROGRAM  
 Modification Number: P0005

72/13 IKA/14 ✓

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, Section 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)		95,037.37	\$ 95,037.37
	Source A Funding(Marines-Farmingdale)		114,047.02	\$ 114,047.02
	<b>Total FED Source A Funding</b>	\$ -	<b>209,084.39</b>	\$ <b>209,084.39</b>
FED MFL	Allotment 100%	\$ 9,717,332.68	16,855,219.79	\$ 26,572,552.47
	75%	\$ 1,659,118.99	647,010.01	\$ 2,306,129.00
	50%	\$ 6,566,548.33	2,560,770.20	\$ 9,127,318.53
	<b>TOTAL FEDERAL MFL</b>	\$ <b>17,943,000.00</b>	<b>20,063,000.00</b>	\$ <b>38,006,000.00</b>
IKA	IN KIND ASSISTANCE	\$ 1,300,000.00	631,400.00	\$ 1,931,400.00
AFP-FED	Source A Funding (Navy-Farmingdale)	\$ 58,662.37	36,375.00	\$ 95,037.37
	Source A Funding (Marines-Farmingdale)			\$ 114,047.02
	<b>Total FED Source A Funding</b>	\$ <b>58,662.37</b>	<b>36,375.00</b>	\$ <b>209,084.39</b>
FED AFP	AFP 100%			\$ 26,572,552.47
	75%			\$ 2,306,129.00
	50%			\$ 9,127,318.53
	<b>TOTAL FEDERAL AFP</b>			\$ <b>38,006,000.00</b>
STATE MFL	Allotment 50%	\$ 6,566,548.33	2,560,770.20	\$ 9,127,318.53
	25%	\$ 553,039.66	215,670.00	\$ 768,709.67
	<b>TOTAL STATE MFL</b>	\$ <b>7,119,587.99</b>	<b>2,776,440.20</b>	\$ <b>9,896,028.20</b>
STATE AFP	AFP 50%	\$ 8,782,157.15	345,161.38	\$ 9,127,318.53
	25%	\$ 739,639.92	29,069.75	\$ 768,709.67
	<b>TOTAL STATE AFP</b>	\$ <b>9,521,797.07</b>	<b>374,231.13</b>	\$ <b>9,896,028.20</b>
	<b>PROGRAM GRAND TOTAL MFL</b>	\$ <b>25,062,587.99</b>	<b>22,839,440.20</b>	\$ <b>47,902,028.20</b>
	<b>PROGRAM GRAND TOTAL AFP</b>	\$ <b>9,521,797.07</b>	<b>\$38,380,231.13</b>	\$ <b>47,902,028.20</b>

**DESCRIPTION OF MODIFICATION:**

- JUSTIFICATION: Upward obligation. See change column.
- ACTION: TAG review and signature. Return signed modification to MNPF-EA, Room 207, Cooperative Agreements, 4709.
  - This Appendix is subject to the availability of funds.
  - Replace pages 6-7 of Appendix 1001, FY 18 with updated attachment.
  - As FY2018 budgets are approved by NGB, program managers will add funding to the Appendix by separate modification.

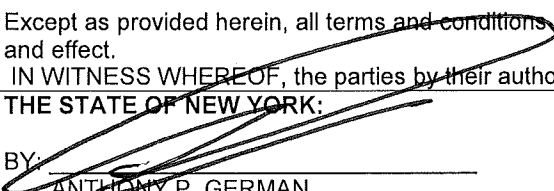
**EXECUTION**


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

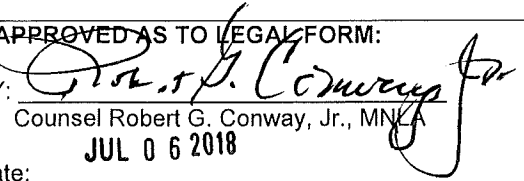
BY:   
 STEVEN M. ROWE  
 Colonel, USA  
 USPFO for New York

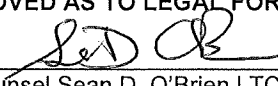
Date: 7/16/18

Date: 20 Jul 2018

APPROVED AS TO LEGAL FORM:

APPROVED AS TO LEGAL FORM:

BY:   
 Counsel Robert G. Conway, Jr., MNKA  
 JUL 0 6 2018

BY:   
 Counsel Sean D. O'Brien LTC, JA, NYARNG  
 Date: 2 July 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
<b>Source A Funding (Navy/Marines)</b>	<b>\$ 234,112.85</b>	<b>\$ 234,112.85</b>
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
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
<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%)	\$ 26,572,552.47	\$26,572,552.47
Federal Share (75%)	\$ 2,306,129.00	\$ 2,306,129.00
Federal Share (50%)	\$ 9,127,318.00	\$ 9,127,318.00
Federal Total	\$ 38,006,000.00	\$38,006,000.00
In-Kind Assistance	\$ 1,931,400.00	
Source A Funding (Navy/Marines/Krom&Berdar Travel)	\$ 209,084.39	\$ 209,084.39

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 #5 be issued to Appendix #1 of the Master CFA for Fiscal Year 2018 to reflect additional AFP and Allotment in VFRE-OCO in the amount of \$220,600.00; a transfer from QDEH to QLEA in the amount of \$16,235.00; a transfer from QUTS to QLEA in the amount of \$11,700.00; and an increase in IKA in the amount of \$631,400.00 to support FF&E for MNP and FF&E for the Whitestone DFAC and Building 75 at the CSTS. This changes the overall Appendix Federal AFP and Allotment to \$37,986,000.00.

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

	(AFP) Estimated Cost	(Allotment) Maximum Funding Limitation
QRPA	26,663,200.00	26,663,200.00
132-QUTM	2,081,300.00	2,081,300.00
QMUN	1,055,400.00	1,055,400.00
QHFM	117,400.00	117,400.00
QDEH	2,114,965.00	2,114,965.00
QEMS	109,000.00	109,000.00
QUTS	2,959,600.00	2,959,600.00
QLEA	347,935.00	347,935.00
131 VFRE-OCO	220,600.00	220,600.00
131-QUTM	203,100.00	203,100.00
132-ERVT	160,000.00	160,000.00
ERER	1,000,000.00	1,000,000.00
E3H5	973,500.00	973,500.00
Federal Total	38,006,000.00	38,006,000.00
Federal Share (100%)	26,572,552.47	26,572,552.47
Federal Share (75%)	2,306,129.00	2,306,129.00
Federal Share (50%)	9,127,318.53	9,127,318.53
Federal Total	38,006,000.00	38,006,000.00

Federal Source-A Funding – Marines	114,047.02	114,047.02
Federal Source-A Funding – Navy	95,037.37	95,037.37

State Share (50%)	9,127,318.53	9,127,318.53
State Share (25%)	768,709.67	768,709.67
State Total	9,896,028.20	9,896,028.20
Grand Total	47,902,028.20	47,902,028.20

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 \$1,931,400.00 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

Report Created On	Funding Allowance Document Received Report										
	5/7/2018										
PROGRAM	Appropriation	AMSCO	MDEP	AFP Amount	ALT Amount	LIMIT	Pub Date	Remarks Title			
AJ815	206511D18	131	VFRE	-220,600.00	-220,600.00	0000	5/7/2018	Funds moved to MINFE. Issued to MNOT in error.			
AJ81X	206511D18	131	VFRE	220,600.00	220,600.00	0000	5/7/2018	Supports sustainment of the Pre-mobilization Training Assistance Element (PTAE) program			

COL CLEVELAND					
			GFEB5		PENDING
	MDEP	TITLE	AFP	Allotment	TRANSFERS
121G16	TATM	INTEGRATED TRAINING AREA MGMNT			
121G16	VSCW	TRAINING RANGE OPERATIONS	306,000.00	306,000.00	
121G16	VSRM	RANGE MODERNIZATION PROGRAM			
131G35	EAMF	CFMO USE ONLY FOR TAILS			
131G35	ERED	RESTORATION, MODERNIZATION			
131G79	ERVY	FACILITIES - MILCON TAILS			
131G79	QDEH	ENGINEERING SERVICES	2,131,200.00	2,131,200.00	
131G79	QDPW	REAL PROPERTY SERVICES			
131G79	QEMS	CFMO FOR F&E	109,000.00	109,000.00	
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	1,055,400.00	1,055,400.00	
131G39	QPSM	PHYSICAL SECURITY	3,100,400.00	3,100,400.00	App 3 QPSM
131G79	QUTS	WATER, WASTE, ELEG, UTILITY SRVS	2,971,300.00	2,971,300.00	App 4 QPSM
131G79	QUTM		203,100.00	203,100.00	
131G53	VENQ	ENVIRONMENTAL CONSERVATION	16,800.00	16,800.00	
131G56	VENQ	ENVIRONMENTAL COMPLIANCE	940,500.00	940,500.00	
132G76	E3HS	RESTORATION, MODERNIZATION	973,500.00	973,500.00	
132G76	EMNR	VEHICLE MAINT FACILITIES R&M			
132G76	ERER	RC READINESS FACILITY R&M	1,000,000.00	1,000,000.00	
132G76	ERVY	FACILITIES - MILCON TAILS	160,000.00	160,000.00	
132G93	QDEM	FACILITY REDUCTION PROGRAM (DEMO)			
132G78	ORPA	FSRM SUSTAINMENT	26,663,200.00	26,663,200.00	
132G76	QUTM	CFMO USE R&M	2,081,300.00	2,081,300.00	
121G10	VFRE	OCO RANGE OPERATIONS	69,000.00	69,000.00	
131G**	VFRE	TRNG SUSTAINMENT SUPPORT	220,600.00	220,600.00	
		TOTAL 2085	\$ 42,438,700.00	\$ 42,438,700.00	
					App 1 538,006,000.00 538,006,000.00
					App 2 257,300.00 257,300.00
					*APP 3 Allotment shares with App 4 APP 3 2,707,200.00 2,707,200.00
					*APP 4 Allotment IS PART OF App 3 APP 4 393,200.00 393,200.00
					APP 7 375,000.00 375,000.00
					APP 7 OCO 0.00 0.00
					APP 7 OCO 0.00 0.00
					\$42,438,700.00 42,438,700.00
					\$0.00 0.00
					AFP Allotment
		GFEB5 REPORT	121	VSRM - App #7	0.00 0.00
		SOF Command Cumulative	121	TATM - App #7	0.00 0.00
			121	VFRE - App #7	69,000.00 69,000.00
			121	VSCW - App #7	306,000.00 306,000.00
					375,000.00 375,000.00
			131	QMUN	1,055,400.00 1,055,400.00
				QDEH - App #1	2,114,965.00 2,114,965.00
			OCO	VFRE - App #1	220,600.00 220,600.00
				QUTS - App #1	2,959,600.00 2,959,600.00
				QUTM - App #1	203,100.00 203,100.00
				QPSM App #4	393,200.00 393,200.00
				QPSM App #3	2,707,200.00 2,707,200.00
				QLEA	347,935.00 347,935.00
				ERED - App #1	0.00 0.00
				QHFM - App #1	117,400.00 117,400.00
				VENQ - App #2	957,300.00 957,300.00
				QEMS - App #1	109,000.00 109,000.00
				131 - ERVY - App #1	0.00 0.00
				131 EAFM	0.00 0.00
					11,185,700.00 11,185,700.00
			132	ERVY - App #1	160,000.00 160,000.00
				ERER - App #1	1,000,000.00 1,000,000.00
				ORPA - App #1	26,663,200.00 26,663,200.00
				EAFS - App #1	0.00 0.00
				EMNR - App #1	0.00 0.00
				E3HS - App #1	973,500.00 973,500.00
				QUTM - App #1	2,081,300.00 2,081,300.00
				QDEM - App #1	0.00 0.00
					30,878,000.00 30,878,000.00
				TOTAL	42,438,700.00 42,438,700.00
			AFP	ALLOTTMENT	REMAINING TO OBLIGATE
					\$0.00
APPENDIX I					
ORPA			26,663,200.00	26,663,200.00	0.00
132-ERVY			160,000.00	160,000.00	0.00
131-ERVY			0.00	0.00	0.00
QMUN			1,055,400.00	1,055,400.00	0.00
QDEH			2,114,965.00	2,114,965.00	0.00
VFRE (OCO)			220,600.00	220,600.00	0.00
ERER			1,000,000.00	1,000,000.00	0.00
QEMS			109,000.00	109,000.00	0.00
EAFS			0.00	0.00	0.00
E3HS			973,500.00	973,500.00	0.00
QDEM			0.00	0.00	0.00
QUTS			2,959,600.00	2,959,600.00	0.00
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	2,081,300.00	0.00
131QUTM			203,100.00	203,100.00	0.00
131EAMF			0.00	0.00	0.00
QLEA			347,935.00	347,935.00	0.00
TOTAL			38,005,000.00	38,005,000.00	0.00

NC Status by FC - Summary

Created: Nicole Richardson on 05/18/2018 10:26:15

NC Status by FC - Summary

Date of Selection: 05/18/2018 From Period: 1 To Period: 16

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

Funds Center: A181X NY JAFMO FP

FCtr/Fund/FArea	AFP	Allotment	Commitment	Obligation	Expenses	Disbursements	Available Allotm	Avail/AFP
*** Total All			476,246.58	36,837,785.05	52,467.45	562,848.02	37,929,347.10	37,929,347.10
** A181X NY Construction and Facility Management			476,246.58	36,837,785.05	52,467.45	562,848.02	37,929,347.10	37,929,347.10
* 206510D18 O & M, ARNG			476,246.58	36,617,185.05	52,467.45	562,848.02	37,708,747.10	37,708,747.10
131G52QHFM Unaccompanied Personnel H	117,400.00	117,400.00		117,400.00			117,400.00	117,400.00
131G79QDEH Real Property Services, A	2,114,965.00	2,114,965.00	43,965.00	2,069,718.00		1,282.00	2,114,965.00	2,114,965.00
131G79QDEH Real Property Services, A	109,000.00	109,000.00		109,000.00			109,000.00	109,000.00
131G79QDEH Real Property Services, A	347,935.00	347,935.00	53,405.28	256,994.20	26,337.45	11,198.07	347,935.00	347,935.00
131G79QDEH Real Property Services, A	1,055,400.00	1,055,400.00		1,028,670.01			1,050,751.32	1,050,751.32
131G79QDEH Real Property Services, A	203,100.00	203,100.00		203,100.00			203,100.00	203,100.00
131G79QDEH Real Property Services, A	2,959,600.00	2,959,600.00	185,273.30	2,538,679.83		177,939.64	2,901,892.77	2,901,892.77
132G76ERF Facilities Restoration an	973,500.00	973,500.00		973,500.00			973,500.00	973,500.00
132G76ERF Facilities Restoration an	1,000,000.00	1,000,000.00		1,000,000.00			1,000,000.00	1,000,000.00
132G76ERF Facilities Restoration an	160,000.00	160,000.00		160,000.00			160,000.00	160,000.00
132G76ERF Facilities Restoration an	2,081,300.00	2,081,300.00		2,081,300.00			2,081,300.00	2,081,300.00
132G78QRP Facilities Sustainment	26,663,200.00	26,663,200.00	193,603.00	26,078,823.01	26,130.00	350,347.00	26,648,903.01	26,648,903.01
* 206511D18 O & M, ARNG			220,600.00	220,600.00			220,600.00	220,600.00
131G79FRE Real Property Services, A	220,600.00	220,600.00		220,600.00			220,600.00	220,600.00

4,648.68 | WBS

57,707.23 | WBS

14,296.99 | WBS

TRANSFER REQUEST FORM

TO: Lisa DePalo

FROM: SGT Richardson MNFE

<u>PROGRAM</u>	<u>BA/SAG</u>	<u>MDEP</u>	<u>AMOUNT</u>	<u>SYSTEM</u>
MNFE	131	QDEH	(16,235.00)	GFEBS
MNFE	131	QLEA	16,235.00	GFEBS
MNFE	131	QUTS	(11,700.00)	GFEBS
MNFE	131	QLEA	11,700.00	GFEBS



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.

**Furniture, Fixtures, & Equipment for MNP.**

**Furniture, Fixtures, & Equipment for the Whitestone DFAC and Bldg 75 at the CSTS.**

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

MNFE-CFMO

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

(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

3. The Master Cooperative Agreement (MCA), Appendix 1, currently reflects \$1,931,400.00 in IKA.

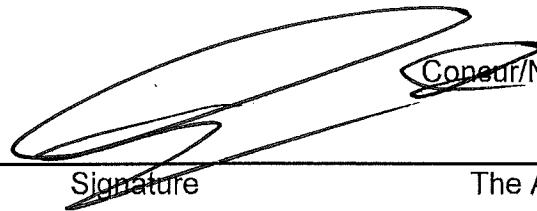
4. POC for this matter is SGT Nicole Richardson, who can be reached at extension 6117.



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

MNAG-TAG

7/16/18  
Date



Signature

Concur/Non-Concur

The Adjutant General

USP&FO-NY

20 Jul 18  
Date



Signature

Concur/Non-Concur

USP&FO- NY

FY-18 IN KIND ASSISTANCE		
MDEP		
QUTS	Salary for ISR Specialist Contract	85,338.40
QUTS	Salary for Utility Analyst Contract	74,993.20
ERVT	FF&E MNP	200,000.00
ERVT	FF&E Wgitestone DFAC and Building 75 C-STS	550,000.00
		<b>910,331.60</b>
	MIPRS	
QUTS	Utilities ISSA for Watervliet Arsenal Natural Gas (1-4 Quarters)	37,000.00
QUTS	Utilities ISSA for Watervliet Arsenal Electric (1-4 Quarters)	75,904.00
QUTS	Utilities ISSA for Watervliet Arsenal Water (1-4 Quarters)	3,000.00
QUTS	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 Coodmand, 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	20,000.00
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 Electric	44,377.33
QUTS	MIPR for Schenectady/Glenville Readiness Center for Gas	12,950.77
QUTS	MIPR for Schenectady/Glenville Readiness Center for Water	
QUTS	MIPR for Schenectady/Glenville Readiness Center for Sewer	<b>437,288.10</b>
	WBSSs	
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 Dnum ISSA - O&M	14,296.99
		<b>191,896.99</b>
	LEASES - All Leases in RED up to be updated	
QLEA	11110382 Storefront Lease - S. Brooklyn	99,964.35
QLEA	Storefront lease - Patchogue	37,710.00
QLEA	11106049 Storefront lease - Middletown	63,915.01
QLEA	11110200 Storefront lease -Long Island City - North Brooklyn	52,250.00
QLEA	11106045 Storefront lease - Cicero, NY	36,078.00
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	31,500.00
		<b>391,807.64</b> Currently reflected in MOD
		<b>1,931,400.00</b>
	<b>TOTAL APPENDIX 1 IN KIND ASSISTANCE</b>	<b>1,931,324.33</b>

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 #4 be issued to Appendix #1 of the Master CFA for Fiscal Year 2018 to reflect additional AFP and Allotment for Navy Source-A in the amount of \$38,375.00; additional AFP and Allotment in QUTS in the amount of \$369,800.00; QDEH in the amount of \$324,100.00; QMUN in the amount of \$76,500.00; QEMS in the amount of \$19,000.00; 3<sup>rd</sup> quarter Allotment in ERER in the amount of \$580,000.00; QRPA in the amount of \$16,338,200.00; E3H5 in the amount of \$553,500.00; and QUTM in the amount of \$1,581,300.00. This changes the overall Appendix Federal AFP and Allotment to \$37,785,400.00.

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

	(AFP) Estimated Cost	(Allotment) Maximum Funding Limitation
QRPA	26,663,200.00	26,663,200.00
132-QUTM	2,081,300.00	2,081,300.00
QMUN	1,055,400.00	1,055,400.00
QHFM	117,400.00	117,400.00
QDEH	2,131,200.00	2,131,200.00
QEMS	109,000.00	109,000.00
QUTS	2,971,300.00	2,971,300.00
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	1,000,000.00
E3H5	973,500.00	973,500.00
Federal Total	37,785,400.00	37,785,400.00
Federal Share (100%)	26,351,952.47	26,351,952.47
Federal Share (75%)	2,306,129.00	2,306,129.00
Federal Share (50%)	9,127,318.53	9,127,318.53
Federal Total	37,785,400.00	37,785,400.00

Federal Source-A Funding – Marines	114,047.02	114,047.02
Federal Source-A Funding – Navy	97,037.37	97,037.37

State Share (50%)	9,127,318.53	9,127,318.53
State Share (25%)	768,709.67	768,709.67
State Total	9,896,028.20	9,896,028.20
Grand Total	47,681,428.20	47,681,428.20

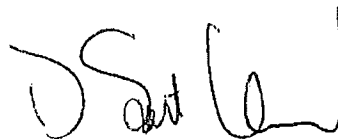
MNFE (37)

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

