

COOPERATIVE AGREEMENT MODIFICATION

Agreement/Appendix Title and Number: **W912PQ-16-2-1001**
 Project Name/Description and Location: **ARNG FACILITIES PROGRAM**
 Modification Number: **P0006**

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)	\$ 93,107.37	18,076.60	\$ 111,183.97
	Source A Funding (Marines-Farmingdale)	\$ 122,928.88	0.00	\$ 122,928.88
	Total FED Source A Funding	\$ 216,036.25	18,076.60	\$ 234,112.85
MFL-FED	Allotment 100%	\$ 12,682,100.00	1,861,343.33	\$ 14,543,443.33
	75%	\$ 2,966,000.00	620,385.78	\$ 3,586,385.78
	50%	\$ 6,293,200.00	4,534,983.89	\$ 10,828,183.89
	TOTAL FEDERAL MFL	\$ 21,941,300.00	7,016,713.00	\$ 28,958,013.00
AFP-FED	Source A Funding (Navy-Farmingdale)	\$ 102,762.56	8,421.41	\$ 111,183.97
	Source A Funding (Marines-Farmingdale)	\$ 122,928.88	0.00	\$ 122,928.88
	Total FED Source A Funding	\$ 225,691.44	8,421.41	\$ 234,112.85
AFP-FED	AFP 100%	\$ 13,680,743.33	862,700.00	\$ 14,543,443.33
	75%	\$ 3,586,385.78	0.00	\$ 3,586,385.78
	50%	\$ 10,828,183.89	0.00	\$ 10,828,183.89
	TOTAL FEDERAL AFP	\$ 28,095,313.00	862,700.00	\$ 28,958,013.00
IKA	In Kind Assistance	\$ 2,000,000.00	1,600,000.00	\$ 3,600,000.00
MFL-STATE	Allotment 50%	\$ 6,293,200.00	4,534,983.89	\$ 10,828,183.89
	25%	\$ 988,666.67	206,795.26	\$ 1,195,461.93
	TOTAL STATE MFL	\$ 7,281,866.67	4,741,779.15	\$ 12,023,645.82
AFP-STATE	AFP 50%	\$ 10,828,183.89	0.00	\$ 10,828,183.89
	25%	\$ 1,195,461.93	0.00	\$ 1,195,461.93
	TOTAL STATE AFP	\$ 12,023,645.82	0.00	\$ 12,023,645.82
IKA	In Kind Assistance (Ft Drum and Watervliet) 25%	\$ 100,000.00	0.00	\$ 100,000.00
	PROGRAM GRAND TOTAL MFL	\$ 29,223,166.67	11,758,492.15	\$ 40,981,658.82
	PROGRAM GRAND TOTAL AFP	\$ 40,118,958.82	862,700.00	\$ 40,981,658.82

DESCRIPTION OF MODIFICATION:

- JUSTIFICATION:** Upward Obligation for Appendix 1001, ARNG Facilities Programs for Fiscal Year 2016; Increase Navy Source A funding
- SUMMARY:**
 - Increase Federal MFL by \$7,016,713.00
 - Increase Federal AFP by \$862,700.00
 - Add \$18,076.60 in Source A funding for the Farmingdale – Navy Support Agreement (ISA).
 - Increase IKA by \$1,600,000.00
 - Increase State MFL by \$4,741,779.15
- ACTION:** TAG signature and review of the ARNG Facilities Programs Appendix 1001, MOD 6. Return signed modification to MNPFF-EA, Room 207, Cooperative Agreements, x4775/4709.
- This Appendix is subject to the availability of funds.
- Replace pages 6-7 of Appendix 1001, FY 16 with updated attachment.
- As FY2016 budgets are approved by NGB, program managers will add funding to the Appendix by separate modification.

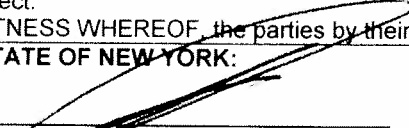
EXECUTION

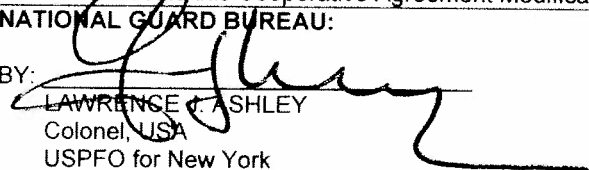
Except as provided herein, all terms and conditions of the Cooperative Agreement and/or Appendix remain unchanged in full force and effect.

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

THE STATE OF NEW YORK:

NATIONAL GUARD BUREAU:

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

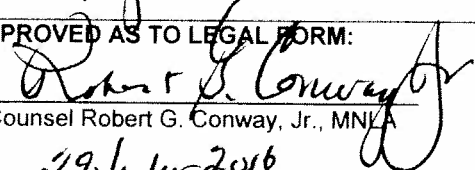
BY: 
 LAWRENCE J. ASHLEY
 Colonel, USA
 USPFO for New York

Date: 29 July 2016

Date: 26 Aug 16

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: 29 July 2016

Date: 29 July 2016

1. Changes the CA PM makes to the budget during the fiscal year do not require ARNG-ILI approval. However, the TAG and the USPFO must execute a CA modification, when the State Military Department wishes to decrease the federal funds in its SRF or to decrease the Federal funds in its approved FP budget. Such modifications must include a cover letter, the modification, and reconciliation. The change shall not be binding unless a CA modification to this Appendix has been executed.

2. Annual Funding Program (AFP) may not be transferred from the FP without a signed modification to the Appendix that includes justification for the transfer. Transfers of funds within the FP Appendix that remain part of the FP do not require a modification.

3. Funding transfers into the FP, whether from ARNG-ILI, other NGB program managers, the State Military Department, PBAC, or program income, do not require ARNG-ILI approval. They will, however, require a modification to the FP Appendix. The transfer shall not be binding unless a CA modification to this Appendix has been executed.

4. CA PM's must submit via e-mail an electronic copy of the executed Appendix and all modifications thereto to ARNG-ILI immediately upon execution.

e. Budget Reports.

The CA PM shall submit any requested financial or budget report that ARNG-ILI may require.

Section 108. Appendix Administration.

ARNG-ILI and NGB- PARC-A must approve any changes to the instructions, terms or conditions of the Appendix, IAW NGR 5-1, Chapter 3. The change shall not be binding unless it is so approved. The change and approval shall not be binding unless a CA modification to this appendix has been executed.

Section 109. Funding Limitation.

a. Approved Budget/Annual Funding Program (AFP): The total dollar amount that NGB anticipates, subject to the availability of funds, being available for reimbursement to the Grantee for its costs in fulfilling its responsibilities under this Appendix. This amount may be increased or decreased by NGB during the fiscal year.

b. Total Dollars Obligated: The total amount of funds obligated for NGB's share under this Appendix. Only funds obligated through an executed CA modification to this appendix are available for reimbursement to the Grantee. Funds shall be obligated as received by the CA PM.

c. Accomplished as In-Kind Assistance: The total dollars expended through federal acquisition. This dollar amount may reflect anticipated In-Kind Assistance and be updated as IKA is approved, but as a minimum shall reflect the total dollars accomplished through In-Kind Assistance in support of this Appendix for each fiscal year as it occurs.

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%)	\$14,543,443.33	\$14,543,443.33
Federal Share (75%)	\$ 3,586,385.78	\$ 3,586,385.78
<u>Federal Share (50%)</u>	<u>\$10,828,183.89</u>	<u>\$ 10,828,183.89</u>
Federal Total	\$28,958,013.00	\$28,958,013.89
In Kind Assistance	\$ 3,600,000.00	\$ 3,600,000.00
Grantee Share 25% IKA	\$ 100,000.00	\$ 100,000.00
Source A Funding (Navy/Marines)	\$ 234,112.85	\$ 234,112.85
Grantee Share (50%)	\$10,828,183.89	\$10,828,183.89
<u>Grantee Share (25%)</u>	<u>\$ 1,195,461.93</u>	<u>\$ 1,195,461.93</u>
Grantee Total	\$12,023,645.82	\$12,023,645.82

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 _____:

KP

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 request #7 be issued to Appendix #1 of the Master CFA for Fiscal Year 2016 to reflect fourth quarter Allotment in QDPW in the amount of \$1,823,488.00; ERED in the amount of \$933,700.00; QRPA in the amount of \$3,553,500.00; ERER in the amount of \$580,625.00; and VFRE in the amount of \$125,400.00 changing Appendix #1 Allotment from \$21,870,300.00 to \$28,958,013.00.

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

	(AFP) Estimated Cost	(Allotment) Maximum Funding Limitation
QRPA	13,581,600.00	13,581,600.00
ERVT	0.00	0.00
QDPW	9,056,730.00	9,056,730.00
EAFS	0.00	0.00
QDEM	250,000.00	250,000.00
VFRE	335,400.00	335,400.00
ERER	2,180,625.00	2,180,625.00
EMNR	400,000.00	400,000.00
ERED	1,102,658.00	1,102,658.00
QHFM	85,000.00	85,000.00
QUTM	966,000.00	966,000.00
E3H5	1,000,000.00	1,000,000.00
Federal Total	28,958,013.00	28,958,013.00
Federal Share (100%)	14,543,443.33	14,543,443.33
Federal Share (75%)	3,586,385.78	3,586,385.78
Federal Share (50%)	10,828,183.89	10,828,183.89
Federal Total	28,958,013.00	28,958,013.00

Federal Source-A Funding – Marines	122,928.88	122,928.88
Federal Source-A Funding – Navy	111,183.97	111,183.97

State Share (50%)	10,828,183.89	10,828,183.89
State Share (25%)	1,195,461.93	1,195,461.93
State Total	12,023,645.82	12,023,645.82
Grand Total	40,981,658.82	40,981,658.82

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 there is \$3,600,000.00 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
COL, EN, NYARNG
Program Manager (CFMO)

CF:
MNBF, Liz Halpin

Report
Created On

Funding Allowance Document Received Report
07/05/2016

FUND_CTR	PROGRAM	Appropriation	AMSCO	MDEP	AFP Amount	ALT Amount	Pub Date	Remarks
A181X	MNFE	2065	131	QDPW	✓	1,823,488.00	7/5/2016	LOAD 4TH QTR ALLOTMENT
A181X	MNFE	2065	131	QPSM		760,200.00	7/5/2016	LOAD 4TH QTR ALLOTMENT
A181X	MNFE	2065	131	ERED	✓	933,700.00	7/5/2016	LOAD 4TH QTR ALLOTMENT
A181X	MNFE	2065	131	VENQ		12,400.00	7/5/2016	LOAD 4TH QTR ALLOTMENT
A181X	MNFE	2065	132	QRPA	✓	3,553,500.00	7/5/2016	LOAD 4TH QTR ALLOTMENT
A181X	MNFE	2065	132	ERER	✓	580,825.00	7/5/2016	LOAD 4TH QTR ALLOTMENT
A181X	MNFE	2065	121	VFRE		25,000.00	7/5/2016	LOAD 4TH QTR ALLOTMENT
A181X	MNFE	2065	131	VFRE	✓	125,400.00	7/5/2016	LOAD 4TH QTR ALLOTMENT

COL CLEVELAND			GFEB5		PENDING TRANSFERS
AMSCO	MDEP	TITLE	AFP	Allotment	
121G16	TATM	INTEGRATED TRAINING AREA MGMNT			
121G16	VSCW	TRAINING RANGE OPERATIONS	271,000.00	271,000.00	
121G16	VSRM	RANGE MODERNIZATION PROGRAM			
131G79	QDPW	REAL PROPERTY SERVICES	9,056,730.00	9,056,730.00	
131G79	QDPW	REAL PROPERTY SERVICES -9018			
131G39	QPSM	PHYSICAL SECURITY	2,865,400.00	2,865,400.00	
132G93	QDEM	FACILITY REDUCTION PROGRAM	250,000.00	250,000.00	
131G52	QHFM	UPF MANAGEMENT & FURNITURE	85,000.00	85,000.00	
132G78	QRPA	MINOR CONSTRUCTION	13,581,600.00	13,581,600.00	
132G76	QUTM	RESTORATION, MODERNIZATION	966,000.00	966,000.00	
132G76	EMNR	VEHICLE MAINT FACILITIES R&M	400,000.00	400,000.00	
132G76	ERER	RC READINESS FACILITY R&M	2,180,625.00	2,180,625.00	
131G35	ERED	RESTORATION, MODERNIZATION	1,102,658.00	1,102,658.00	
132G76	E3H5	RESTORATION, MODERNIZATION	1,000,000.00	1,000,000.00	
132G76	EMNT	MODERNIZATION/RESTORATION			
131G53	VENQ	ENVIRONMENTAL CONSERVATION	177,000.00	177,000.00	
131G56	VENQ	ENVIRONMENTAL COMPLIANCE	755,400.00	755,400.00	
121G10	VFRE	OCO RANGE OPERATIONS	45,000.00	45,000.00	
131G79	VFRE	INSTALLATION SUPPORT	335,400.00	335,400.00	
TOTAL 2065			\$ 33,071,813.00	\$ 33,071,813.00	

NC Status by FC - Summary

Created  Nicole Richardson on 07/06/2016 08:36:24

NC Status by FC - Summary

Date of Selection: 07/06/2016 From Period: 1 To Period: 16

Fund: 206510D16,206511D16 SAG: 131G35ERED,131G79QDPW,131G79VFRE,13 Functional Area

Funds Center: A181X NY JFMO FP: *

FCtr/Fund/FArea	AFP	Allotment	Commitment	Obligation	Expenses	Disbursements	Available Allotm	Avail AFP
*** Total All			304,502.54	23,811,914.73	19,726.62	1,806,018.43	25,944,162.32-	25,944,162.32-
** A181X NY Construction and Facility Management			304,502.54	23,811,914.73	19,726.62	1,806,018.43	25,944,162.32-	25,944,162.32-
* 206510D16 O & M, ARNG			304,502.54	23,478,514.73	19,726.62	1,806,018.43	25,608,762.32-	25,608,762.32-
131G35ERED Construction Collateral E			5,000.00	941,288.57			946,288.57-	946,288.57-
131G79QDPW Real Property Services, A			111,982.68	8,210,923.81	19,726.62	646,788.67	8,989,421.78-	8,989,421.78-
132G76ERER Facilities Restoration an				2,091,680.25		88,944.75	2,180,625.00-	2,180,625.00-
132G78QRPA Facilities Sustainment			187,519.88	12,232,622.10		1,072,285.01	13,482,426.97-	13,482,426.97-
* 206511D16 O & M, ARNG				335,400.00			335,400.00-	335,400.00-
131G79VFRE Real Property Services, A				335,400.00			335,400.00-	335,400.00-

w/guc
HP

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 request #6 be issued to Appendix #1 of the Master CFA for Fiscal Year 2016 to reflect a PBAC directed transfer of AFP from QDPW to MNL in the amount of \$71,000.00 changing QDPW AFP from \$9,127,730.00 to \$9,056,730.00 and to request reflect an increase in AFP for Navy Source-A income from \$102,762.56 to \$111,183.97 and additional Allotment in the amount of \$18,076.60 changing from \$93,107.37 to \$111,183.97.

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

	(AFP) Estimated Cost	(Allotment) Maximum Funding Limitation
QRPA	13,581,600.00	10,028,100.00
ERVT	0.00	0.00
QDPW	9,056,730.00	7,233,242.00
EAFS	0.00	0.00
QDEM	250,000.00	250,000.00
VFRE	335,400.00	210,000.00
ERER	2,180,625.00	1,600,000.00
EMNR	400,000.00	400,000.00
ERED	1,102,658.00	168,958.00
QHFM	85,000.00	85,000.00
QUTM	966,000.00	966,000.00
E3H5	1,000,000.00	1,000,000.00
Federal Total	28,958,013.00	21,870,300.00
Federal Share (100%)	14,543,443.33	12,682,100.00
Federal Share (75%)	3,586,385.78	2,966,000.00
Federal Share (50%)	10,828,183.89	6,293,200.00
Federal Total	28,958,013.00	21,941,300.00

Federal Source-A Funding – Marines	122,928.88	122,928.88
Federal Source-A Funding – Navy	111,183.97	111,183.97

State Share (50%)	10,828,183.89	6,293,200.00
State Share (25%)	1,195,461.93	988,666.67
State Total	12,023,645.82	7,281,866.67
Grand Total	40,981,658.82	29,223,166.67

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 there is \$3,600,000.00 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

Richardson, Nicole SGT USARMY NG NYARNG (US)

From: Murphy, Michael S LTC USARMY NG NYARNG (US)
Sent: Friday, May 06, 2016 11:13 AM
To: Cleaveland, D S (Scott) COL USARMY NG NYARNG (US)
Cc: Richardson, Nicole SGT USARMY NG NYARNG (US); Depalo, Lisa M CIV NG NYARNG (US)
Subject: \$71,000 for furniture
Signed By: michael.s.murphy11.mil@mail.mil

Sir:

As agreed to at the 2nd Quarter PBAC, MNFE will contribute \$71,000 to MNLS QLOG-B account for the purpose of funding statewide furniture purchases. Please have your budget section identify funds for transfer to Lisa DePalo and prepare a MCA modification if necessary.

Thank you

Mike

MICHAEL S. MURPHY
LTC, IN, NYARNG
Comptroller
Office 518.786.4658
BB: 518.380.4045



DEPARTMENTS OF THE ARMY AND THE AIR FORCE
JOINT FORCE HEADQUARTERS - NEW YORK
330 OLD NISKAYUNA ROAD
LATHAM, NY 12110-3514

INVOICE

DIVISION OF MILITARY AND NAVAL AFFAIRS
FACILITIES AND ENGINEERING

Billing Information:

ATTN: Shawn Jarvis
Navy Region, Mid-Atlantic, N52/N55-Resource Mgmt & Strat Planning
1530 Gilbert Street, Bldg N26
Norfolk, VA 23511-2737

Statement Information:

Invoice date: Tuesday, August 11, 2015
Service Period: 01 October 2015 - 30 September 2016

Line Item	Billed Service	Annual Estimate
1	Electricity	48,908.34
2	Natural Gas	9,225.26
3	Water & Sewer	513.00
4	Refuse Disposal	1,069.98
5	Janitorial Supplies/Equip.	51,467.39
Total Annual Estimate		\$ 111,183.97

Payment via MIPR to:

ATTN: SGT Nicole Richardson
DMNA - MNFE
330 Old Niskayuna Road
Latham, NY 12110
Phone: 518-786-6117
Email: Nicole.Richardson4.mil@mail.mil

COL CLEVELAND			GFEB8		PENDING TRANSFERS
AMSCO	MDEP	TITLE	AFP	Allotment	
121G16	TATM	INTEGRATED TRAINING AREA MGMNT			
121G16	VSCW	TRAINING RANGE OPERATIONS	271,000.00	271,000.00	
121G16	VSRM	RANGE MODERNIZATION PROGRAM			
131G79	QDPW	REAL PROPERTY SERVICES	9,056,730.00	7,233,242.00	
131G79	QDPW	REAL PROPERTY SERVICES - 9018			
131G39	QPSM	PHYSICAL SECURITY	2,865,400.00	2,105,200.00	
132G93	QDEM	FACILITY REDUCTION PROGRAM	250,000.00	250,000.00	
131G52	QHFM	UPF MANAGEMENT & FURNITURE	85,000.00	85,000.00	
132G78	QRPA	MINOR CONSTRUCTION	13,581,600.00	10,028,100.00	
132G76	QUTM	RESTORATION, MODERNIZATION	968,000.00	968,000.00	
132G76	EMNR	VEHICLE MAINT FACILITIES R&M	400,000.00	400,000.00	
132G76	ERER	RC READINESS FACILITY R&M	2,180,625.00	1,800,000.00	
131G35	ERED	RESTORATION, MODERNIZATION	1,102,658.00	188,958.00	
132G76	E3H5	RESTORATION, MODERNIZATION	1,000,000.00	1,000,000.00	
132G76	EMNT	MODERNIZATION/RESTORATION			
131G53	VENQ	ENVIRONMENTAL CONSERVATION	177,000.00	177,000.00	
131G58	VENQ	ENVIRONMENTAL COMPLIANCE	755,400.00	743,000.00	
121G10	VFRE	OCO RANGE OPERATIONS	45,000.00	20,000.00	
131G79	VFRE	INSTALLATION SUPPORT	335,400.00	210,000.00	
		TOTAL 2068	\$ 33,071,813.00	\$ 25,257,500.00	
			APP 1	\$28,958,013.00	\$21,941,300.00

NC Status by FC - Summary

Date of Selection: 06/16/2016 From Period: 1 To Period: 16
 Fund: 206510D16,206511D16 SAG: * Functional Area
 Funds Center: A181X NY J4FMO FP: *

FCr/Fund/Area	APF	Allotment	Commitment	Obligation	Expenses	Disbursements	Available Allotm	Avail APF
*** Total All	33,071,813.00	25,257,500.00	313,542.54	22,449,481.55	293,881.86	2,011,494.39	188,099.86	8,003,412.66
** A181X NYConstruction and Facility Management	33,071,813.00	25,257,500.00	313,542.54	22,449,481.55	293,881.86	2,011,494.39	188,099.86	8,003,412.66
* 206510D16 O & M, ARNG	32,691,413.00	25,027,500.00	313,542.54	22,219,481.55	293,881.86	2,011,494.39	188,099.86	7,853,012.66
121 Force Readiness Operation	271,000.00	271,000.00					271,000.00	271,000.00
121G16VSCW Other Operational Costs			9,040.00	261,960.00			271,000.00-	271,000.00-
131 Base Operations Support	14,042,188.00	10,512,400.00					10,512,400.00	14,042,188.00
131G3SERED Construction Collateral E			5,000.00	163,958.00			168,958.00-	168,958.00-
131G39QPSM Installation Physical Sec				1,838,899.61	43,174.89	215,525.50	2,097,600.00-	2,097,600.00-
131G5ZQHFH Unaccompanied Personnel H				85,000.00			85,000.00-	85,000.00-
131G5VENVQ ENVIRONMENTAL CONSERVATIO				21,700.00			21,700.00-	21,700.00-
131G5VENVQ ENVIRONMENTAL COMPLIANCE				628,931.24	241,011.84	26,506.92	896,450.00-	896,450.00-
131G79QDDPW Real Property Services, A			111,982.68	6,412,855.35	9,695.13	609,590.68	7,144,123.84-	7,144,123.84-
132 Facilities Sustainment, R	18,378,225.00	14,244,100.00					14,244,100.00	18,378,225.00
132G76E3H5 Facilities Restoration an				1,000,000.00			1,000,000.00-	1,000,000.00-
132G76EMNR Facilities Restoration an				400,000.00			400,000.00-	400,000.00-
132G76ERER Facilities Restoration an				1,511,055.25		88,944.75	1,600,000.00-	1,600,000.00-
132G76QUTM Facilities Restoration an				966,000.00			966,000.00-	966,000.00-
132G78QRPA Facilities Sustainment				8,679,122.10		1,070,926.54	9,937,566.50-	9,937,566.50-
132G93QDEM Demolition/Disposal of Ex			187,519.86	250,000.00			250,000.00-	250,000.00-
* 206511D16 O & M, ARNG	380,400.00	230,000.00					230,000.00	380,400.00
121 Force Readiness Operation	45,000.00	20,000.00					20,000.00	45,000.00
121G12VFRE Training Area Management				20,000.00			20,000.00-	20,000.00-
131 Base Operations Support	335,400.00	210,000.00					210,000.00	335,400.00
131G79VFRE Real Property Services, A				210,000.00			210,000.00-	210,000.00-

Report
Created On

Funding Allowance Document Received Report
05/23/2016

Organization	Program	Appropriation	AMSCO	MDEP	AFP Amount	ALT Amount	Pub Date	Remarks
A181R	J2	2065	121	GPIR	2,700.00	2,700.00	5/23/2016	For CPT Marozz, Foundry PM for ISR303 MTT 5-8 Jun
A181R	J2	2065	121	GPIR	1,000.00	1,000.00	5/23/2016	Funds to cover shortfall
A181S	MNOT	2065	131	VFRE	(8,000.00)	-	5/23/2016	Realign funds to cover shortfall in OCO 113 VFRE
A181S	MNOT	2065	113	VFRE	8,000.00	-	5/23/2016	Funds to cover shortfall
A181S	MNOT	2065	113	VFRE	6,600.00	6,600.00	5/23/2016	Funds to cover shortfall
A181S	MNOT	2065	121	TRNM	(1,000.00)	-	5/23/2016	Realign funds to cover shortfall in GPIR
A181S	MNOT	2065	133	TRST	1,500.00	-	5/23/2016	Move funds to 133 TRST per Dave Grommons, DAC Plans, Prg Budget Manager
A181V	MNL	2065	113	VFRE	(6,600.00)	(6,600.00)	5/23/2016	move to mndt to cover OCO shortfall - approved by PM
A181Z	MNCI	2065	131	QOIM	150,000.00	-	5/23/2016	Funds to cover shortfall
A181O	MNP	2065	133	NG8H	(1,500.00)	-		Programs Furniture Tax - Approved at PBAC
A181P	MNPF	2065	131	QLOG	(1,500.00)	(1,500.00)	5/23/2016	Programs Furniture Tax - Approved at PBAC
A181S	MNHF	2065	131	QACS	(1,500.00)	-	5/23/2016	Programs Furniture Tax - Approved at PBAC
A181U	J3DO	2065	131	QPSM	(1,000.00)	-	5/23/2016	Programs Furniture Tax - Approved at PBAC
A181X	MNAV	2065	131	QNMG	(1,000.00)	-	5/23/2016	Programs Furniture Tax - Approved at PBAC
A181Z	MNFE	2065	131	QDPW	(71,000.00)	-	5/23/2016	Programs Furniture Tax - Approved at PBAC
A181V	MNCI	2065	131	QOIM	(15,000.00)	-	5/23/2016	Programs Furniture Tax - Approved at PBAC
A181S	MNL	2065	131	QLOG	92,500.00	-	5/23/2016	Fund furniture - MNL's tax portion is \$7.5K for a total of \$100K
A181S	J3DO	2060	1G	VIPP	25,000.00	-	5/23/2016	TRANSFER FUNDS TO GFEBs
A181O	MNP	2060	1M	QAAP	8,000.00	-	5/23/2016	TRANSFER FUNDS TO GFEBs
A181T	CD	2060	1N	VCNG	18,900.00	-	5/23/2016	TRANSFER FUNDS TO GFEBs

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-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/Currently 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 – Latham -CFMO Contracted Employee
- (2) Real Property Manager – Latham – CFMO Contracted Employee
- (3) Data Administrator Contract – Latham - CFMO Contracted Employee
- (4) Increase CST Bay Door Opening Scotia
- (5) MATES Erosion Control (Design only)
- (6) Other Furnishings, Fixtures and Equipment - 5th Avenue
- (7) IT Equipment - 5th Avenue
- (8) Kitchen Equipment - 5th Avenue

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

- (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.
- (15) MIPR to Provide Wall Opening in Weight Room NY MATES BLDG 4900, FT Drum
- (16) MIPR for FT Hamilton License
- (17) MIPR for Store Front Lease for North Brooklyn, NY Door Repair**

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.

MNFE-CFMO

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

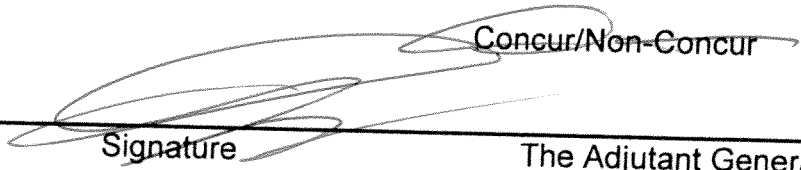
2. The Master Cooperative Agreement (MCA), Appendix 1, currently reflects 3,600,000.00. There is not a need for an increase in In-Kind Assistance at this time.
3. POC for this matter is SGT Nicole Richardson, who can be reached at extension 6117.



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

MNAG-TAG

27 May 06
Date



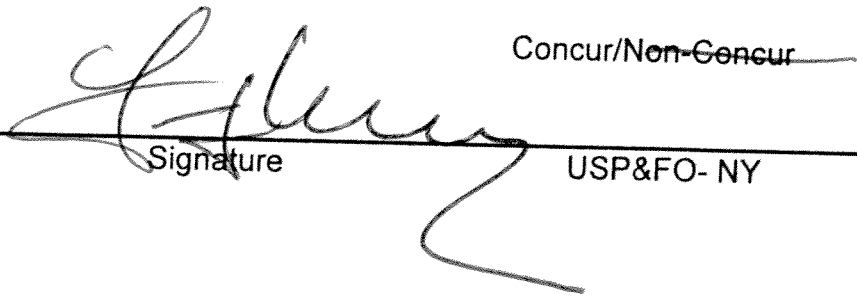
Concur/Non-Concur

Signature

The Adjutant General

USP&FO-NY

26 April 16
Date



Concur/Non-Concur

Signature

USP&FO- NY

Item Code	Description	Category	Amount
IMDEP			
QDPW	10775463 Salary for ISR Manager Contract		
QDPW	10775464 Salary for Real Property Manager (Latham) - Pending OTAG Decision/State Employee	3953s	116,134.52
QDPW	10775467 Salary for Data Administrator Contract - Pending OTAG Decision/State Employee		51,893.14
QDPW	10775465 Salary for Master Planner for Plans and Programming- Pending OTAG Decision/State Employee		100,249.68
QRPA	10775440 Salary for Project Manager IIA for CE - 5th Ave FY 14-15		71,720.44
QRPA	10821603 Increase CST Bay Door Opening - Scotia		0.00
QRPA	10813401 Maintenance Connection		24,999.00
ERED	Other Furnishings, Fixtures and Equipment - 5th Avenue		19,495.86
ERED	IT Equipment - 5th Avenue		933,734.15
ERED	Kitchen Equipment - 5th Avenue		501,632.00
ERED	IT Equipment - Camp Smith		25,204.00
ERED	IT Equipment - Camp Smith		148,000.00
ERED	Other Furnishings, Fixtures and Equipment - Camp Smith		89,679.00
			50,000.00
QRPA	10775438 O&M ISSA for Watervliet Arsenal (1-4 Quarters)	MIPRS	2,132,741.79
QRPA	10775437 Scotia Air Base maintenance and repair of CST		381,073.00
QDPW	10775438 Utilities for ISSA for Watervliet Arsenal (1st and 2nd Quarters)		22,200.00
QDPW	10775257 MIPR for Schenectady/Glenville Readiness Center for Refuse Removal		164,284.50
QDPW	10775258 MIPR for Schenectady/Glenville Readiness Center for Janitorial Services		3,804.92
QRPA	10811984 Watervliet Physical Security and Safety Finding Work orders		59,357.07
QDPW	10781366 MIPR for Schenectady/Glenville Readiness Center for Utilities		16,000.00
QRPA	10821369 Erosion Control Design Project		95,771.01
			100,000.00
			842,490.50
		WBSS	
QRPA	M.0047169.1 Annual maintenance and repair costs at Ft. Hamilton for Bldgs. 212, 101, 102, 103, 105 and 106		
QDPW	S.0028156.27.01 MIPRWBS FT DRUM ISSA WATER (Annual Cost)		7,000.00
QDPW	S.0028156.27.02 MIPRWBS FT DRUM ISSA Sewer (Annual Cost)		700.00
QDPW	S.0028156.27.03 MIPRWBS FT DRUM ISSA Electric (Annual Cost)		600.00
QDPW	S.0028156.27.04 MIPRWBS FT DRUM ISSA Natural Gas (Annual Cost)		145,636.74
QDPW	S.0028156.27.05 MIPRWBS FT DRUM ISSA Refuse (Annual Cost)		45,658.87
QRPA	M.0046442.12.09 Fort Drum ISSA Outdoor Pest Control (Annual Cost)		10,700.00
QRPA	M.0046442.12.01 Provide Wall Opening for FT Drum BLDG 4900		0.00
			9,069.86
			11,599.00
			230,964.47
LEASES - All Leases up to date as of 25 May 2016			
QDPW	10775434 Storefront Lease - S. Brooklyn		
QDPW	10775433 Storefront lease - Patchogue		105,750.00
QDPW	10775432 Storefront lease - Middletown		26,999.26
QDPW	10775436 Storefront lease -Long Island City - North Brooklyn		57,153.21
QDPW	10889565 Storefront lease -Long Island City - North Brooklyn Door Repair		38,200.00
QDPW	10775435 Storefront lease - Cicero, NY		294.18
QDPW	10775260 Storefront lease - Albany		35,578.00
QDPW	10775431 Storefront lease - Watertown		37,000.00
QDPW	10781388 Storefront lease - Oswego		8,965.00
QDPW	10604319 Storefront lease - Poughkeepsie		26,781.83
QDPW	10850828 FT Hamilton License		16,540.00
			2,400.00
			355,661.48