

COOPERATIVE AGREEMENT MODIFICATION

Agreement/Appendix Title and Number: W912PQ-18-2-1007

Project Name/Description and Location: ARNG Training Support System (TSS) Programs

Modification Number: P0003

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
FED	Allotment 100% - VFRE	\$ -	\$69,000.00	\$ 69,000.00
	Allotment 100% - VSCW	\$ 54,000.00	\$27,000.00	\$ 81,000.00
	Allotment 100% VSRM			
	Allotment 100% - TATM			
	TOTAL ALLOTMENT	\$ 54,000.00	\$96,000.00	\$ 150,000.00
FED	AFP 100% - VFRE		\$69,000.00	\$ 69,000.00
	AFP 100% - VSCW	306,000		\$ 306,000.00
	AFP 100% VSRM			
	AFP 100% - TATM			
	TOTAL AFP	\$ 306,000.00	\$69,000.00	\$ 375,000.00
IKA	In-Kind Assistance		\$80,000.00	\$ 80,000.00

DESCRIPTION OF MODIFICATION:

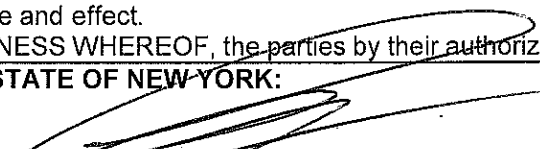
1. JUSTIFICATION: Upward obligation. IKA request. See change column.
2. ACTION: TAG review and signature. Return signed modification to MNPF-EA, 4709.
3. This Appendix is subject to the availability of funds.
4. Replace page 7 of Appendix 1007, FY 18 with updated attachment.
5. As FY2018 budgets are 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:

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

Date: 21 Mar 18

NATIONAL GUARD BUREAU:

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

Date: 27 MAR 2018

APPROVED AS TO LEGAL FORM:

BY: 
Counsel Robert G. Conway, Jr., MNLA

Date: 19 March 2018

APPROVED AS TO LEGAL FORM:

BY: 
Counsel Sean D. O'Brien, LTC, JA, NYARNG

Date: 19 March 2018

Section 709. 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 a modification to this Appendix are available for reimbursement to the Grantee. Funds shall be obligated as received by the CA PM.

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

(2) 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, including Identifiable Incremental Costs, 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.

(3) The following funding limitations are provided for each fiscal year as it occurs:

1. Fiscal Year 2016:	Approved Budget/(AFP) \$316,000.00	Total Dollars Obligated \$316,000.00
	Accomplished as In-Kind Assistance \$118,477.19	
	Program Income \$ _____	
2. Fiscal Year 2017:	Approved Budget/(AFP) \$354,000.00	Total Dollars Obligated \$354,000.00
	Accomplished as In-Kind Assistance \$77,432.80	
	Program Income \$ _____	
3. Fiscal Year 2018:	Approved Budget/(AFP) \$ 375,000.00	Total Dollars Obligated \$150,000.00
	Accomplished as In-Kind Assistance \$80,000.00	
	Program Income \$ _____	
4. Fiscal Year _____:	Approved Budget/(AFP) \$ _____	Total Dollars Obligated \$ _____
	Accomplished as In-Kind Assistance \$ _____	
	Program Income \$ _____	
5. Fiscal Year _____:	Approved Budget/(AFP) \$ _____	Total Dollars Obligated \$ _____
	Accomplished as In-Kind Assistance \$ _____	
	Program Income \$ _____	

MEMORANDUM FOR MNPF, CW3 Davin

SUBJECT: Modification of Master Cooperative Funding Agreement (CFA), W912PQ-18-2-1007, Appendix #7

1. Request that modification request number #2 be issued to Appendix #7 of the Master CFA for Fiscal Year 2018 to reflect additional Allotment in VSCW in the amount of \$45,000.00 changing the Allotment from \$54,000.00 to \$99,000.00; Initial AFP and Allotment in VFRE in the amount of \$69,000.00.

a. Section 706. Funding Limitation is changed as follows:

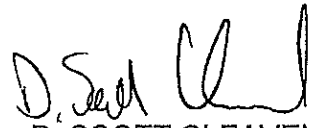
		(AFP) Estimated Cost Maximum	(Allotment) Funding Limitation
<u>Federal Share (100%)</u>	VSCW	\$306,000.00	\$ 81,000.00
	VFRE	\$ 69,000.00	\$ 69,000.00
	Total	\$375,000.00	\$168,000.00 / 50,000

Rmt

b. Within the Federal Share indicated above \$80,000.00 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


Funding Allowance Document Received Report							
Report Created On	12/21/2017 11:58						
PROGRAM	Appropriation	AMSCO	MIDEP	AFP Amount	ALT Amount	Pub Date	Remarks
A181P	2065	133	NGTP	-	(27,000.00)	12/21/2017	MOVE ALLOTMENT
A181X	2065	121	VSCW	-	27,000.00	12/21/2017	LOAD ALLOTMENT

Funding Allowance Document Received Report									
Report	Created On	AMSCO	MDEP	AFP Amount	ALT Amount	LIMIT	Pub Date	Remarks	
A181X	01/16/2018 0:00	121G1000000	VFRE	69,000.00	0.00	0000	1/16/2018	Small Arms Ranges	

Funding Allowance Document Received Report									
Created On									
02/12/2018 8:14									
PROGRAM	Appropriation	AMSCO	MDEP	AFP Amount	ALT Amount	LIMIT	Pub Date	Remarks	
A181X	2065	121	VSCW	0.00	18,000.00		2/12/2018	Load Base CRA amount thru 23 March 18	
A181X	2065	121	VFRE	0.00	69,000.00		2/12/2018	To Load OCO CRA Amount Thru 23 Mar 18	

NC Status by FC - Summary

Created

 Nicole Richardson

2/13/2018 12:24:41

NC Status by FC - Summary

Date of Selection: 02/13/2018 From Period: 1 To Period: 16
 Fund: 206510D18206511D18 SAG: 121G12VFRE-121G16VSCW Functional Area
 Funds Center: A181X NY J4FMO FP--

1

FC/Fund/Area	APP	Allotment	Commitment	Obligation	Expenses	Disbursements	Available Allotm	Avail/APP
*** Total All	375,000.00	168,000.00	80,622.48	87,377.52			168,000.00-	168,000.00-
** A181X NY Construction and Facility Management			80,622.48	87,377.52			168,000.00-	168,000.00-
* 206510D18 O & M, ARNG			80,622.48	18,377.52			99,000.00-	99,000.00-
121G16VSCW/Other Operational Costs	306,000.00	99,000.00	80,622.48	18,377.52			99,000.00-	99,000.00-
* 206511D18 O & M, ARNG				69,000.00			69,000.00-	69,000.00-
121G12VFRE Training Area Management	69,000.00	69,000.00		69,000.00			69,000.00-	69,000.00-

COL CLEVELAND						
		TITLE	GFBS		PENDING	
AMSCO	MOEP		AFP	Allotment	TRANSFERS	
121G16	TATM	INTEGRATED TRAINING AREA MGMT				
121G16	VSCW	TRAINING RANGE OPERATIONS	306,000.00	99,000.00		\$ -
121G16	VSRM	RANGE MODERNIZATION PROGRAM				
131G35	EAMF	CFMO USE ONLY FOR TAILS				
131G35	ERED	RESTORATION, MODERNIZATION				
131G79	ERVT	FACILITIES - MILCON TAILS				
131G79	QDEH	ENGINEERING SERVICES	1,807,100.00	1,409,700.00		
131G79	QDPW	REAL PROPERTY SERVICES				
131G79	QEMS	CFMO FOR F&ES	90,000.00	90,000.00		
131G52	QHFM	BARRACK REPLACEMENT FURNITURE	117,400.00	117,400.00		
131G79	QLEA	RECRUITING LEASES	320,000.00	320,000.00		
131G79	QMUN	GRD MINT, CUST, PEST, WASTE, PVMNT	978,900.00	978,900.00		
131G39	QPSM	PHYSICAL SECURITY	2,611,400.00	2,611,400.00		
131G79	QUTS	WATER, WASTE, ELEC, UTILITY SRVS	2,601,500.00	1,365,600.00		
131G79	QUTM		203,100.00	203,100.00		
131G53	VENQ	ENVIRONMENTAL CONSERVATION	16,800.00	16,800.00		
131G55	VENQ	ENVIRONMENTAL COMPLIANCE	940,500.00	940,500.00		
132G76	E3HS	RESTORATION, MODERNIZATION	973,500.00	420,000.00		
132G76	EMNR	VEHICLE MAINT FACILITIES R&M				
132G76	ERER	RC READINESS FACILITY R&M	1,000,000.00	420,000.00		
132G76	ERVT	FACILITIES - MILCON TAILS	160,000.00	160,000.00		
132G93	QDEM	FACILITY REDUCTION PROGRAM (DEMO)				
132G78	QRPA	FSRM SUSTAINMENT	26,663,200.00	6,325,000.00		
132G76	QUTM	CFMO USE R&M	2,081,300.00	500,000.00		
121G10	VFRE	OCO RANGE OPERATIONS	69,000.00	69,000.00		
131G79	VFRE	INSTALLATION SUPPORT				
		TOTAL 2065	\$40,939,700.00	\$ 16,046,400.00		
					APP 1	536,996,000.00
						513,309,700.00
						2,218,200.00
						393,200.00
						168,000.00
						0.00
						40,939,700.00
						16,046,400.00
						0.00
					AFP	Allotment
		GFBS REPORT	121	VSRM - App #7		0.00
		SOF Command Cumulative	121	TATM - App #7		0.00
			121	VFRE - App #7		69,000.00
			121	VSCW - App #7		99,000.00
						375,000.00
						168,000.00
			131	QMUN		978,900.00
				QDEH - App #1		1,807,100.00
				OCO		0.00
				VFRE - App #1		0.00
				QUTS - App #1		2,601,500.00
				QUTM - App #1		203,100.00
				QPSM App #4		393,200.00
				QPSM App #3		2,218,200.00
				QLEA		320,000.00
				ERED - App #1		0.00
				QHFM - App #1		117,400.00
				VENQ - App #2		957,300.00
				QEMS - App #1		90,000.00
				131 - ERVT - App #1		0.00
				131 EAFM		0.00
						9,686,700.00
						8,053,400.00
			132	ERVT - App #1		160,000.00
				ERER - App #1		1,000,000.00
				QRPA - App #1		26,663,200.00
				EAFS - App #1		0.00
				EMNR - App #1		0.00
				E3HS - App #1		973,500.00
				QUTM - App #1		2,081,300.00
				QDEM - App #1		0.00
						30,878,000.00
						7,915,000.00
				TOTAL		40,939,700.00
						16,136,400.00
						\$24,686,300.00
		AFP	ALLOTMENT	REMAINING TO OBLIGATE		207,000.00
		APPENDIX 7				
		VFRE (OCO)	69,000.00	69,000.00		0.00
		VSCW	306,000.00	99,000.00		207,000.00
		TATM	0.00	0.00		0.00
		VSRM	0.00	0.00		0.00
		TOTAL	375,000.00	168,000.00		207,000.00

MNFE-CFMO

10 October 2017

MEMORANDUM THRU MNPF, CW3 Davin

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


MEMORANDUM FOR USP&FO, ATTN: COL Lawrence J. Ashley

SUBJECT: FY-18 IKA for Appendix #7 Range, Training, and Land Programs

1. This memorandum is to request an increase in In Kind Assistance (IKA) to support the contract year one option for the Project Coordinator (RFMSS Admin) at Camp Smilh.

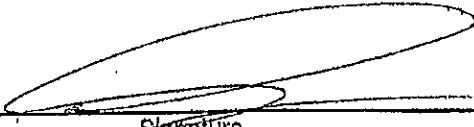
2. The Master Cooperative Agreement (MCA), Appendix 7, currently reflects \$0.00 for IKA. Request an increase of IKA from \$0.00 to \$80,000.00 to support FY18 NYARNG Appendix #7 requirements.

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

11/11/18
Date

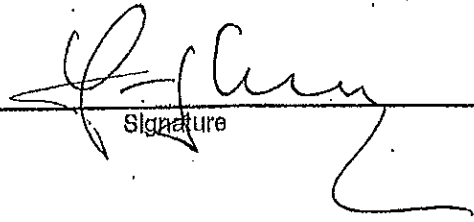

Signature

Concur Non-Concur

The Adjutant General

USP&FO

11/21/18
Date


Signature

Concur Non-Concur

USP&FO-NY