

COOPERATIVE AGREEMENT MODIFICATION

Agreement/Appendix Title and Number: W912PQ-17-2-1007

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
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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% - VSCW	\$ 284,000.00	\$ -	\$ 284,000.00
	Allotment 100% - TATM	\$ 20,000.00		\$ 20,000.00
	Allotment 100% - VFOS OCO	\$ -	\$ 50,000.00	\$ 50,000.00
	TOTAL ALLOTMENT	\$ 304,000.00	\$ 50,000.00	\$ 354,000.00
FED	AFP 100% - VSCW	\$ 284,000.00	\$ -	\$ 284,000.00
	AFP 100% - TATM	\$ 20,000.00		\$ 20,000.00
	AFP 100% - VFOS OCO	\$ -	\$ 50,000.00	\$ 50,000.00
	TOTAL AFP	\$ 304,000.00	\$ 50,000.00	\$ 354,000.00
IKA	In-Kind Assistance	\$ 130,000.00	\$ 0.00	\$ 130,000.00

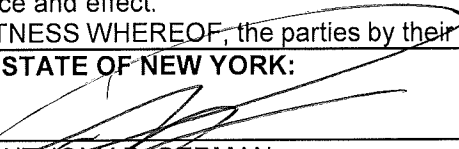
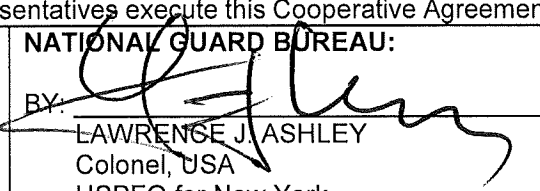
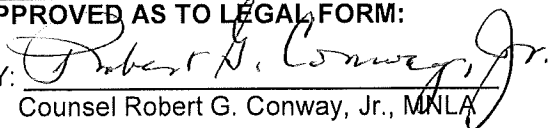

DESCRIPTION OF MODIFICATION:

1. JUSTIFICATION: Changes to reflect initial AFP and Allotment for VFOS OCO funding to Appendix 1007, Training Support System (TSS) Programs for Fiscal Year 2017.
2. SUMMARY:
 - a. Increase Allotment and AFP for VFOS OCO funding by \$50,000.00
3. ACTION: TAG signature and review of the ARNG TSS Programs Appendix 1007 MOD 3. Return signed modification to MNPF-EA, Room 207, Cooperative Agreements, x4775/4709.
4. This Appendix is subject to the availability of funds.
5. Replace page 6 of Appendix 1007, FY 17 with updated attachment.
6. 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: BY:  ANTHONY P. GERMAN Major General, NYANG The Adjutant General Date: <u>2/3/17</u>	NATIONAL GUARD BUREAU: BY:  LAWRENCE J. ASHLEY Colonel, USA USPFO for New York Date: <u>6 Feb 17</u>
APPROVED AS TO LEGAL FORM: BY:  Counsel Robert G. Conway, Jr., MNLA Date: <u>30 Jan 2017</u>	APPROVED AS TO LEGAL FORM: BY:  Counsel Sean D. O'Brien, LTC, JA, NYARNG Date: <u>24 Jan 2017</u>

b. TSS programs Budgets/Funding.

(1) All funding and budget information is updated yearly on the ARNG-TRS Program Guidance Document that is distributed to the states prior to the start of each FY.

(2) Funding for RTLP primarily comes from the MDEPs VSCW and VSRM with funding occasionally being provided through other MDEPs as specified on the FAD (e.g., OCO or VFRE). Funding for ITAM is provided through the TATM MDEP. Funding for the STSP/Training Support Center is provided through the TAVI MDEP.

c. Changes to the terms and or conditions of this Appendix will be IAW NGR 5-1, Chapter 3.

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	\$130,000.00	
Program Income	\$ _____	
3. Fiscal Year _____:	Approved Budget/(AFP) \$ _____	Total Dollars Obligated \$ _____
Accomplished as In-Kind Assistance	\$ _____	
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-17-2-1007, Appendix #7

1. Request that modification request number #2 be issued to Appendix #7 of the Master CFA for Fiscal Year 2017 to reflect initial AFP and allotment for VFOS OCO funding \$50,000.00. This request changes the total AFP and Allotment from \$304,000.00 to \$354,000.00.

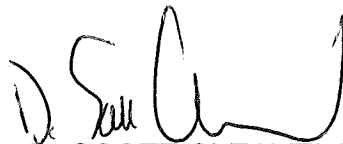
a. Section 706. Funding Limitation is changed as follows:

		(AFP) Estimated Cost Maximum	(Allotment) Funding Limitation
<u>Federal Share (100%)</u>	VSCW	\$284,000.00	\$284,000.00
	TATM	\$ 20,000.00	\$ 20,000.00
	VFOS OCO	\$ 50,000.00	\$ 50,000.00
	Total	\$354,000.00	\$354,000.00

b. Within the Federal Share indicated above \$130,000.00 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

Report Funding Allowance Document Received Report

Created On 10/24/2016

PROGRAM	Appropriation	AMSCO	MDEP	AFP Amount	Pub Date	Remarks
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A181X	2065	1210000000	VOFS	50,000.00	10/21/2016	Small Arms Ranges,206511D17,GFBS,VOFS,121,F1201,\$50.0K
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206511D17
F10 80051220
121G12.CD
121G12 VOFS - 000

Funding Allowance Document Received Report									
Report									
Created On	12/20/2016								
FUND CTFRECTORA	Appropriation	AMSCO	MDEP	AFP Amount	ALT Amount	ALT Amount	Pub Date	Remarks	
A181X	MNFE	2065	121	VFOS	50,000.00	50,000.00	12/20/2016	2nd QTR ALT and up to 28Apr16	

NC Status by FC - Summary

Created Nicole Richardson on 01/03/2017 13:03:25

NC Status by FC - Summary

Date of Selection: 01/03/2017 From Period: 1 To Period: 16

Fund: 206510D17,206511D17 SAG: 121G12VOFS,121G16TATM,121G16VSCW Functional Area

Funds Center: A181X NY J4FMO FP: *

1

FCtr/Fund/FArea	AFP	Allotment	Commitment	Obligation	Expenses	Disbursements	Available Allotm	Avail AFP
*** Total All			97,849.12	256,150.88			354,000.00-	354,000.00-
** A181X NYConstruction and Facility Management			97,849.12	256,150.88			354,000.00-	354,000.00-
* 206510D17 O & M, ARNG			97,849.12	206,150.88			304,000.00-	304,000.00-
121G16TATM Other Operational Costs				20,000.00			20,000.00-	20,000.00-
121G16VSCW Other Operational Costs			97,849.12	186,150.88			284,000.00-	284,000.00-
* 206511D17 O & M, ARNG				50,000.00			50,000.00-	50,000.00-
121G12VOFS Training Area Management				50,000.00			50,000.00-	50,000.00-

