

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: P0005

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% - 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	\$ 354,000.00	\$ -	\$ 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	\$ 354,000.00	\$ -	\$ 354,000.00
IKA	In-Kind Assistance	\$ 130,000.00	\$ (52,567.20)	\$ 77,432.80

DESCRIPTION OF MODIFICATION:

1. JUSTIFICATION: Reduction in IKA for FY17 Appendix 1007 Mod 5.
2. SUMMARY: IKA reduction from \$130,000 to \$77,432.80
3. ACTION: TAG signature and review of the ARNG TSS Programs Appendix 1007 MOD 5. 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: 6/28/17

NATIONAL GUARD BUREAU:

BY:

LAWRENCE J. ASHLEY
Colonel, USA
USPFO for New York

Date: 13 JUL 17

APPROVED AS TO LEGAL FORM:

BY:

Counsel Robert G. Conway, Jr., MNLA

Date: 28 June 2017

APPROVED AS TO LEGAL FORM:

BY:

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

Date: 28 June 2017

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 _____:	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 \$ _____	

MNFE-CFMO

5 June 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-17 IKA for Appendix #7 Range, Training, and Land Programs

1. This memorandum is to request a decrease in In Kind Assistance (IKA) from \$130,000.00 to \$77,432.80.

a. Currently there is a NYS hiring freeze which prevents MNFE from making the contracted employee positions into permanent state positions. Currently due to time constraints and workload MNBF is unable to execute contracts on behalf of MNFE. With these restrictions MNFE is reliant upon the federal procurement process to execute the following contract:

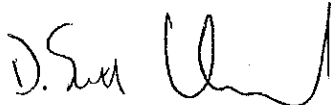
Contract for Project Coordinator (RFMSS Admin) at Camp Smith

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:

Escapement Analysis (YLTA Range and ARF CSTS) MIPR to ARDEC - REMOVE

2. The Master Cooperative Agreement (MCA), Appendix 7, currently reflects \$130,000.00 for IKA. Request a decrease of IKA from \$130,000.00 to \$77,432.80.

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


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

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 #3 be issued to Appendix #7 of the Master CFA for Fiscal Year 2017 to reflect a decrease in In-Kind Assistance from \$130,000.00 to \$77,432.80 to reflect actual cost of FY17 requirements.

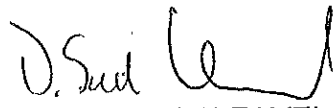
a. Section 706. Funding Limitation is changed as follows:

		(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 \$77,432.80 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:  Jodie Richardson on 06/05/2017 06:57:19

NC Status by FC - Summary

Date of Selection: 06/05/2017 From Period: 1 To Period: 16
 Fund: 206510D17,206651D17 SAG: 121G12V0FS,121G16TATM,121G16VSCW Functional Area
 Funds Center: A181X NY JAFMO FP: *

FCtr/Fund/Area	APP	Allotment	Commitment	Obligation	Expenses	Disbursements	Available Allotm	Avail AFP
*** Total All				354,000.00			354,000.00-	354,000.00-
** A181X NYConstruction and Facility Management				354,000.00			354,000.00-	354,000.00-
* 206510D17 O & M, ARNG				304,000.00			304,000.00-	304,000.00-
121G16TATM Other Operational Costs				20,000.00			20,000.00-	20,000.00-
121G16VSCW Other Operational Costs				284,000.00			284,000.00-	284,000.00-
* 20651D17 O & M, ARNG				50,000.00			50,000.00-	50,000.00-
121G12V0FS Training Area Management				50,000.00			50,000.00-	50,000.00-

		COL CLEVELAND			PENDING
			GFEB5		TRANSFERS
AMSCO	MDEP	TITLE	AFP	Allotment	
121G16	TATM	INTEGRATED TRAINING AREA MGMNT	20,000.00	20,000.00	
121G16	VSCW	TRAINING RANGE OPERATIONS	284,000.00	284,000.00	
121G16	VSRM	RANGE MODERNIZATION PROGRAM	0.00		
131G79	QDPW	REAL PROPERTY SERVICES	6,542,900.00	6,023,500.00	
131G35	EAMF	CFMO USE ONLY FOR TAILS	399,900.00	198,000.00	(201,900.00)
131G79	ERVT	FACILITIES - MILCON TAILS	0.00		
131G39	QPSM	PHYSICAL SECURITY	2,531,300.00	2,531,300.00	
132G93	QDEM	FACILITY REDUCTION PROGRAM (DEMO)	220,000.00	220,000.00	
131G52	QHFM	BARRACK REPLACEMENT FURNITURE	41,000.00	41,000.00	
132G78	QRPA	FSRM SUSTAINMENT	12,355,800.00	10,090,000.00	
132G76	QUTM	RESTORATION, MODERNIZATION	888,400.00	888,400.00	
132G76	EMNR	VEHICLE MAINT FACILITIES R&M	0.00		
132G76	ERER	RC READINESS FACILITY R&M	0.00		
131G35	ERED	RESTORATION, MODERNIZATION	0.00		
132G76	E3H5	RESTORATION, MODERNIZATION	900,700.00	900,700.00	
132G76	ERVT	FACILITIES - MILCON TAILS	10,000.00	10,000.00	
131G53	VENQ	ENVIRONMENTAL CONSERVATION	16,000.00	16,000.00	
131G56	VENQ	ENVIRONMENTAL COMPLIANCE	777,100.00	777,100.00	
121G10	VOFS	OCO RANGE OPERATIONS	50,000.00	50,000.00	
131G79	VOFS	INSTALLATION SUPPORT	129,500.00	129,500.00	
TOTAL 2065			\$ 25,166,600.00	\$ 22,179,500.00	

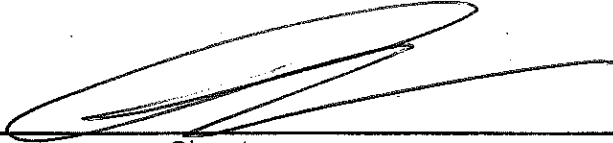
MNFE-CFMO

SUBJECT: FY-17 IKA for Appendix #7 Range, training, and Land Programs

MNAG-TAG

7/11/17

Date



Signature

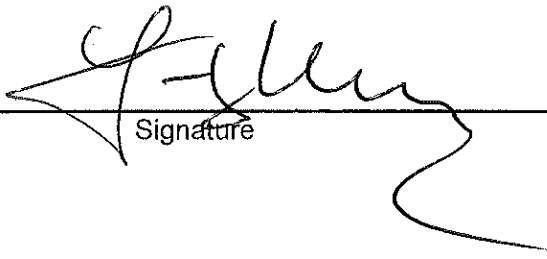
Concur Non-Concur

The Adjutant General

USP&FO

13 JUL 17

Date



Signature

Concur Non-Concur

USP&FO-NY