

COOPERATIVE AGREEMENT MODIFICATION

Agreement/Appendix Title and Number: W912PQ-15-2-1007

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

Modification Number: P0006 - CLOSING

page 1 of 12

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

	Allotment 100% - VSCW	\$ 264,000.00	(\$6,020.07)	\$ 257,979.93
	Allotment 100% VSRM	\$ 250,000.00	-\$63,174.00	\$ 186,826.00
	Allotment 100% - TATM		\$0.00	\$ -
	TOTAL ALLOTMENT	\$ 514,000.00	(\$69,194.07)	\$ 444,805.93
FED	AFP 100% - VFRE		\$0.00	\$ -
	AFP 100% - VSCW	\$ 264,000.00	(\$6,020.07)	\$ 257,979.93
	AFP 100% VSRM	\$ 250,000.00	-\$63,174.00	\$ 186,826.00
	AFP 100% - TATM		\$0.00	\$ -
	TOTAL AFP	\$ 514,000.00	(\$69,194.07)	\$ 444,805.93
IKA	In-Kind Assistance	\$275,000.00	(\$34,826.90)	\$ 240,173.10

DESCRIPTION OF MODIFICATION:

1. JUSTIFICATION: CLOSE APPENDIX 1007 FY 15
2. \$69,194.07 will be de-obligated.
3. ACTION: TAG approve/sign modification.
4. Replace page 6 of Appendix 1007, FY 15 with updated attachment.
6. See MNFE memo dated 2 November 2017

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, NYARNG
The Adjutant General

Date: 11/1/18

NATIONAL GUARD BUREAU:

BY:

LAWRENCE J. ASHLEY
Colonel, USA
USPFO for New York

Date: 12 JAN 18

APPROVED AS TO LEGAL FORM:

BY:

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

Date: 29 Dec 2017

APPROVED AS TO LEGAL FORM:

BY:

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

Date: 2 Jan 2018

(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 2015:	Approved Budget/(AFP) \$444,805.93	Total Dollars Obligated \$ 444,805.93
		Accomplished as In-Kind Assistance \$275,000.00	
2.	Fiscal Year_____:	Approved Budget/(AFP) \$_____	Total Dollars Obligated \$_____
		Accomplished as In-Kind Assistance \$_____	
3.	Fiscal Year_____:	Approved Budget/(AFP) \$_____	Total Dollars Obligated \$_____
		Accomplished as In-Kind Assistance \$_____	
4.	Fiscal Year_____:	Approved Budget/(AFP) \$_____	Total Dollars Obligated \$_____
		Accomplished as In-Kind Assistance \$_____	
5.	Fiscal Year_____:	Approved Budget/(AFP) \$_____	Total Dollars Obligated \$_____
		Accomplished as In-Kind Assistance \$_____	

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-15 IKA for Appendix #7 Range, Training, and Land Programs

1. This memorandum is to request a decrease in In Kind Assistance (IKA) to close out Appendix #7 for FY 15

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 Manager (RFMSS Admin) at Camp Smith
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

2. The Master Cooperative Agreement (MCA), Appendix 7, currently reflects \$275,000.00 for IKA. Request a decrease of IKA from \$275,000.00 to \$240,173.10 in support of actual FY15 NYARNG Appendix #7 requirements.

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 Renee Davin

SUBJECT: Modification of Master Cooperative Funding Agreement (CFA), W912PQ-15-2-1007, Appendix #7 (Range, Training and Land Program)

1. Request that a **CLOSING** modification be issued to Appendix #7 of the Master Cooperative Agreement for FY15 to reflect a transfer in the amount of \$6,000.00 from VSCW to VSRM to support Capital Construction Projects reducing VSCW from \$264,000.00 to \$258,000.00 and increasing VSRM from \$250,000.00 to \$256,000.00. VSCW IKA was decreased by \$34,826.90 from \$275,000.00 to \$240,173.10. Request that a modification be issued to reflect changes and **close** Appendix #7 of the Master Cooperative Agreements.

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

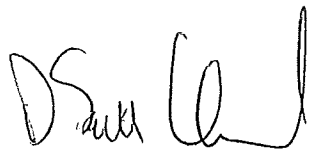
	(Allotment) Maximum Funding Limitation	(AFP) Estimated Cost
<u>Federal Share (100%)</u>		
VSCW	\$ 257,979.93	\$ 257,979.93
VSRM	\$ 186,826.00	\$ 186,826.00
TOTAL	\$ 444,805.93	\$ 444,805.93

b. Within the Federal Share indicated above \$240,173.10 was expended through In-kind Assistance federal procurement procedures.

2. A total of \$257,979.93 was executed for VSCW (RTLP) and \$20.07 was de-obligated. A total of \$186,826.00 was executed for VSRM and \$69,174.00 was de-obligated thereby officially closing Appendix #7 for FY15.

3. Total amount de-obligated for FY15 Appendix #7 is \$69,194.07

4. The point of contact for this matter is SGT Nicole Richardson who may be reached at extension 6117.


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

CF:
MNBF, Liz Halpin

MNFE-CFMO
SUBJECT: FY-15 IKA for Appendix #7 Range, training, and Land Programs

MNAG-TAG

11/11/18
Date



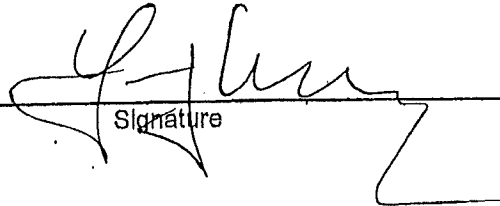
Signature

~~Concur~~ Non-Concur

The Adjutant General

USP&FO

1/12/14
Date



Signature

~~Concur~~ Non-Concur

USP&FO-NY

13109 5036623821-1

Weather Station
Display Panel
CPP (total for the year)

17,826.90	1,241.95	36.07
	699.00	
	2,798.91	
	12,966.97	
Total	17,806.83	26.07

15A01
15A02
15A03
15A04

7550276275	20023912 FUNDED	1 Year	2002035-1000-2016
7550276275	20040000 FUNDED	1 Year	20042035-1000-2016
7550276275	3542138 FUNDED		

\$34,923.98

CONTRACT EMPLOYEES
CANNOT EXCEED 60%
OF TOTAL APP FOR THE
APPENDIX WHICH IS:
308,400

TOTAL OF 3953 & AND MIPRS ONLY

MDEP	APP	ALLOTMENT	DISBURSED	DEOBLIGATED	IKA	STATE
YSWC	\$258,000.00		257,979.53	\$20.07	240,173.10	17,806.83
VSRM	256,000.00		186,826.00	69,174.00	-	
	514,000.00		444,805.53	69,194.07	240,173.10	17,806.83

5036623821-2

6,000.00

Q1676 Work Order #21
Construct Deflector Plate
Camp Smith

125,000.00

15FC3
15E03
15FG2

8,463.00
23,832.00
56,348.00

5036623821-3

125,000.00

Q1678 SA014 Work Order
#20 Eye Brow Baffle
Youngstown

125,000.00

15FA3
15F87
15FD8
15FE6

37,427.00
12,476.00
6,238.00
18,713.00

5036623821-4

125,000.00

15FF2

23,329.00

Total

256,000.00

186,826.00

69,174.00

NC Status by FC - Summary

Created  Nicole Richardson on 11/02/2017 12:56:18

NC Status by FC - Summary

Date of Selection: 11/02/2017 From Period: 1 To Period: 16
 Fund: 206510D15 O & M, ARNG SAG: 121G12VSCW, 121G16VSCW, 121G16VSRM Functional Area
 Funds Center: A181X NY JAFMO FP: *

1

FCs/Fund/Area	APF	Allocation	Commitment	Obligation	Expenses	Disbursements	Available Altn	Avail APF
*** Total All	514,000.00	514,000.00				444,805.93	444,805.93	444,805.93-
** A181X NY Construction and Facility Management						444,805.93	444,805.93	444,805.93-
* 206510D15 O & M, ARNG	258,000.00	258,000.00				444,805.93	444,805.93	444,805.93-
121G12VSCW Training Area Management						257,979.93	257,979.93	257,979.93-
121G16VSRM Other Operational Costs	256,000.00	256,000.00				186,826.00	186,826.00	186,826.00-

TRANSFER REQUEST FORM

TO: Lisa DePalo

FROM: MNFE

<u>PROGRAM</u>	<u>BA/SAG</u>	<u>MDEP</u>	<u>AMOUNT</u>	<u>SYSTEM</u>
MNFE	121	VSCW	(6,000.00)	GFEB
MNFE	121	VSRM	6,000.00	GFEB