

COOPERATIVE AGREEMENT MODIFICATION

Agreement/Appendix Title and Number: W912PQ-16-2-1007

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

Modification Number: P0006 CLOSING

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 CLOSING *Allotment 100% - VFRE*

		<i>FROM</i>	<i>Change</i>	<i>TO</i>
	Allotment 100% - VSCW	\$ 271,000.00	4,640.94	\$ 275,640.94
	Allotment 100% VSRM		0.00	
	Allotment 100% - TATM		0.00	\$ -
	TOTAL ALLOTMENT	\$ 316,000.00	4,630.64	\$ 320,630.64
FED	AFP 100% - VFRE	\$ 45,000.00	0.00 <i>(10.30)</i>	\$ 44,989.70
	AFP 100% - VSCW	\$ 271,000.00	4,640.94	\$ 275,640.94
	AFP 100% VSRM	\$ -	\$ -	\$ -
	AFP 100% - TATM	\$ -	0.00	\$ -
	TOTAL AFP	\$ 316,000.00	4,640.94 <i>(10.30)</i>	\$ 320,630.64
IKA	In-Kind Assistance	\$ 118,477.19	(9,617.20)	\$ 108,859.99

DESCRIPTION OF MODIFICATION:

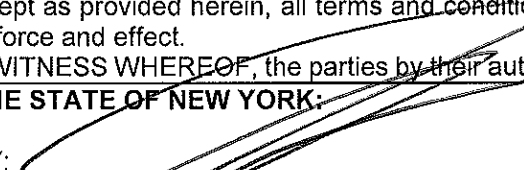
1. JUSTIFICATION: CLOSE Appendix 1007 FY 16
2. ACTION: TAG review and signature for ARNG TSS Programs Appendix 1007 MOD 6. Return signed modification to MNPF-EA, Room 207, Cooperative Agreements, x4709.
3. Replace pages 6 of Appendix 1007, FY 16 with updated attachment.

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

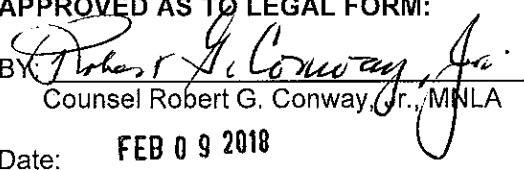
Date: 20 Feb 2018

NATIONAL GUARD BUREAU:

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

Date: 21 Feb 18

APPROVED AS TO LEGAL FORM:

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

Date: FEB 09 2018

APPROVED AS TO LEGAL FORM:

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

Date: 10 Feb 2018

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)	Total Dollars Obligated
	\$320,630.64	\$320,630.64
Accomplished as In-Kind Assistance	\$108,859.99	
Program Income	\$ _____	
2. Fiscal Year _____:	Approved Budget/(AFP)	Total Dollars Obligated
	\$ _____	\$ _____
Accomplished as In-Kind Assistance	\$ _____	
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-16-2-1007, Appendix #7

1. Request that **CLOSING** modification (request number #4) be issued to Appendix #7 of the Master CFA for Fiscal Year 2016 to reflecting additional AFP and Allotment in VSCW in the amount of \$4,700.00 changing the AFP and Allotment from \$271,000.00 to \$275,700.00; IKA was decreased by \$9,617.20 changing from \$118,477.19 to \$108,859.99. 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:

		(AFP) Estimated Cost Maximum	(Allotment) Funding Limitation
<u>Federal Share (100%)</u>	VSCW	\$275,640.94	\$275,640.94
	VFRE	\$ 44,989.70	\$ 44,989.70
	Total	\$320,630.64	\$320,630.64

b. Within the Federal Share indicated above \$108,859.99 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. A total of \$275,640.94 was executed for VSCW (RTLP) and \$59.06 was de-obligated. A total of \$44,989.70 was executed for VFRE and \$10.30 was de-obligated thereby officially closing Appendix #7 for FY16.

3. Total amount de-obligated for FY15 Appendix #7 is \$69.36

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

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

CF:
MNBF, Liz Halpin

Report Funding Allowance Document Received Report
Created On 12/27/2017 12:25

PROGRAM	Appropriation	AMSCO	MDER	FundType	FAD/ACN NBR	AFP Amount	ALT Amount	Pub Date	Remarks
A181X	2065	12100000000	VSCW	D	2065-16INTERNAL	4,700.00	4,700.00	12/27/2017	
Total						4,700.00	4,700.00		

AFP ALLOTMENT RECEIVED AMOUNT OBLIGATED REMAINING TO OBLIGATE GROW BACK
 275,700.00 275,700.00 275,640.94 0.00 59.06

FEDERAL PERCENTAGE AMOUNT IN GFERS SF270 Amount Submitted AMOUNT REMAINING
 5043639161 Line Number 1 650.37 221.89 16A01
 134.95 16A02
 293.53 16A03

5043639161 2 166,130.58 34,115.60 16A04
 2,945.00 16A05
 3,271.65 16A06
 60,317.92 16A07
 65,482.41 16A09

Total 166,780.95 166,780.95

3953s and MIPRS

MDP	AFP	ALLOTMENT	DISBURSED	DEOBLIGATED	IKA	STATE
VSCW	275,700.00	275,700.00	275,640.94	59.06	\$108,859.99	166,780.95
VFRE	45,000.00	45,000.00	44,989.70	10.30	-	44,989.70
	320,700.00	320,700.00	320,630.64	69.36	108,859.99	211,770.65

TOTAL OF 3953S AND MIPRS ONLY \$108,859.99 308,400

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

AFP ALOTMENT RECEIVED AMOUNT OBLIGATED REMAINING TO OBLIGATE GROW BACK
 45,000.00 45,000.00 44,989.70 0.00 10.30

Line Number	AMOUNT IN GFERS Submitted	SFZ70 Amount	WEAT'S PER 90 FREEMIZERS	CONTRACT NUMBER	TEXT
3	44,989.70	938.05	0.00	16A08	FY16 VFRE SFS Purchases
		44,051.65		16A10	
	44,989.70		-0.00		
					0.00

NC Status by FC - Summary

Created

Nicole Richardson on 01/02/2018 09:40:43

NC Status by FC - Summary

Date of Selection: 01/02/2018 From Period: 1 To Period: 16
 Fund: 206510D16,206511D16 SAG: 121G1ZVFRF,121G16VSCW Functional Area
 Funds Center: A181X NY JAFMO FP.*

FC/FUND/CLASS	APR	ALLOCATION	COMMITMENT	OUTSTOOD	EXPENSES	DEBITMENTS	CURRENT BALANCE	AVAILABILITY
*** Total All	320,700.00					320,630.64	320,630.64	320,630.64
** A181X NY Construction and Facility Management	320,700.00					320,630.64	320,630.64	320,630.64
* 206510D16 O & M, ARNG						275,640.94	275,640.94	275,640.94
* 206511D16 O & M, ARNG						44,989.70	44,989.70	44,989.70
121G1ZVFRF Functional Area Management	45,000.00					44,989.70	44,989.70	44,989.70

		COL CLEVELAND		PENDING TRANSFERS	
AMSCO	MDEP	TITLE	GFEBB	AFP	Allotment
121G18	TATM	INTEGRATED TRAINING AREA MGMNT			
121G16	VSCW	TRAINING RANGE OPERATIONS	275,700.00		275,700.00
121G16	VSRM	RANGE MODERNIZATION PROGRAM			
131G79	QDPW	REAL PROPERTY SERVICES	8,502,030.00		8,502,030.00
131G79	ERV	FACILITIES - MILCON TAILS	139,000.00		139,000.00
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	17,008,800.00		17,008,800.00
131G79	QUTM	QUTM Energy Audits	280,000.00		280,000.00
132G76	QUTM	RESTORATION, MODERNIZATION	1,066,000.00		1,049,600.00
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	1,377,358.00		1,377,358.00
132G76	E3H5	RESTORATION, MODERNIZATION	1,000,000.00		1,000,000.00
132G**	ERV	FACILITIES - MILCON TAILS	339,000.00		339,000.00
131G63	VENQ	ENVIRONMENTAL CONSERVATION	177,000.00		177,000.00
131G66	VENQ	ENVIRONMENTAL COMPLIANCE	755,400.00		755,400.00
121G10	VFRE	CCC RANGE OPERATIONS	45,000.00		45,000.00
131G79	VFRE	INSTALLATION SUPPORT	335,400.00		335,400.00
		TOTAL 2065	\$ 37,081,713.00	\$	37,065,313.00
				APP 1	\$32,963,213.00
				APP 2	\$3,923,500.00
		*APP 3 Allotment shares with App 4		APP 3	2,315,000.00
		*APP 4 Allotment IS PART OF App 3		APP 4	550,400.00
				APP 7	\$20,700.00
				APP 7 (OCO)	0.00
					\$37,081,713.00
					37,081,713.00
				AFP	
				Allotment	
		GFEBB REPORT	121	VSRM - App #7	0.00
		SOF Command Cumulative	121	VSCW - App #7	275,700.00
					275,700.00
		PENDING: Transfer of 6,100.00 to MNCI for MNFE Verizon Phones	131	QDPW - App #1	8,502,030.00
		July Transfer of 246,700 to ERED, 280,000 to 131QUTM, and 28,000 to ERED Mod Req #8		QDPW - App #1	0.00
			OCO	VFRE - App #1	335,400.00
				QPSM - App#1	0.00
				QUTM - App#1	280,000.00
		Transfer of 6,000.00 MNL for vehicles and 1,600.00 to MNCI for BB's		QPSM App#4	550,400.00
				QPSM App #3	2,315,000.00
				VIPP - App #3	0.00
		Transfer of 36K form QRPA to 132ERV		ERED - App#1	1,377,358.00
		Erosion Control		QHFM - App #1	85,000.00
				VENQ - App #2	932,400.00
				131 - ERVT - App #1	139,000.00
					14,516,588.00
			132	ERV - App #1	339,000.00
			AoN	ERER - App #1	1,980,625.00
			SRM	ERER - App #1	200,000.00
		July Transfer of 300K to ERVT Mod Req #8		QRPA - App #1	17,008,800.00
		Sep tranfer of \$883 from MNL to QRPA		EAFS - App #1	0.00
				EMNR - App #1	400,000.00
				E3H5 - App #1	1,000,000.00
				QUTM - App #1	1,066,000.00
				QDEM - App #1	250,000.00
					22,244,425.00
				OCO FUNDING	
			121	VFRE - App #7	45,000.00
			131	VFRE - App #1	0.00
					45,000.00
				TOTAL	37,081,713.00
					37,081,713.00
				AFP	
				ALLOTMENT	
				REMAINING TO OBLIGATE	0.00
APPENDIX 7					
VFRE (OCO)		45,000.00		45,000.00	0.00
VSCW		275,700.00		275,700.00	0.00
TATM		0.00		0.00	0.00
VSRM		0.00		0.00	0.00
TOTAL		320,700.00		320,700.00	0.00

MNFE-CFMO

2 January 2018

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-16 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 following:

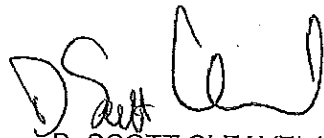
ARNG-Z has Indefinite Delivery/Indefinite Quality (IDIQ) contracts for non-inherently governmental positions that are not available through the NYS Personnel System. The NYS Personnel System may request Task Orders from the National IDIQ to fill their contract employee needs.

At this time there is a need for repair parts for the Polaris. Maintenance repair parts are required to return dead-lined range control equipment to a fully mission capable status. This is required to allow range control personnel to conduct routine and regular pre-fire, live-fire, and closing/clearing inspections of ranges and training areas as per AR 385-63. IKA APP 7 (VSCW FUNDING). Federal procurement is necessary because said Polaris Repair Parts will be added to the unit's accountability record via form 4610R.

- (1) Contract for Project Coordinator (RFMSS Admin) at Camp Smith
- (2) TADSS and Digital Soldier Training Systems Storage Container at Camp Smith
- (3) Polaris Repair Parts

2. The Master Cooperative Agreement (MCA), Appendix 7, currently reflects \$118,477.19 for IKA. Request for IKA to be decreased by \$9,617.20 to reflect a total of \$108,859.99 actual current costs.

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



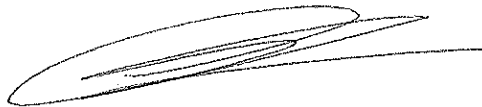
D. SCOTT CLEVELAND
COL, EN, NYARNG
Program Manager (CFMO)

MNFE-CFMO
SUBJECT: FY-16 IKA for Appendix #7 Range, training, and Land Programs

MNAG-TAG

20 Feb 2018

Date



Signature

Concur Non-Concur

The Adjutant General

USP&FO

21 Feb 18

Date



Signature

Concur Non-Concur

USP&FO-NY

FY-16 IN KIND ASSISTANCE

MDEP 3953s

VSCW	10880653 TADDS Container	10,440.00
VSCW	10775469 Project Coordinator - Yamakado	91,762.88
VSCW	10871106 Repair Parts for Polaris	6,657.11
TOTAL APPENDIX 7 IN KIND ASSISTANCE		108,859.99

Colvin, Daniel F NFG (US)

From: Davin, Renee M CW3 USARMY NG NYARNG (US)
Sent: Monday, January 8, 2018 7:02 AM
To: Colvin, Daniel F NFG (US); Halpin, Elisabeth A NFG (US)
Subject: FW: MODIFICATIONS (UNCLASSIFIED)
Signed By: renee.m.davin.mil@mail.mil

Classification: UNCLASSIFIED

CLASSIFICATION: UNCLASSIFIED

Hand jam them

-----Original Message-----

From: Wannemacher, Joseph A CIV NG NGB (US)
Sent: Monday, January 8, 2018 6:32 AM
To: Davin, Renee M CW3 USARMY NG NYARNG (US) <renee.m.davin.mil@mail.mil>;
Shaw, David F CIV NG NGB (US) <david.f.shaw.civ@mail.mil>
Subject: RE: MODIFICATIONS (UNCLASSIFIED)

I'm not sure what you mean - I don't care if they are typed or handwritten.
The latter makes it burdensome to keep it all in a database, but legally
there's no difference.

Joe

From: Davin, Renee M CW3 USARMY NG NYARNG (US)
Sent: Friday, January 05, 2018 2:12 PM
To: Wannemacher, Joseph A CIV NG NGB (US); Shaw, David F CIV NG NGB (US)
Subject: MODIFICATIONS (UNCLASSIFIED)

CLASSIFICATION: UNCLASSIFIED

Good Afternoon,

BLUF: Can I hand jam changes to MODIFICATIONS rather than retyping them.

Thanks

Renee M. Davin, CW3
Management and Program Analyst (GS 12)
Master Cooperative Agreements - USPFO - NY
Manager, Support Agreements - USPFO - NY
Member, NGB A4 Integrated Process Team of the