

# 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: P0006

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	\$ (45,000.00)	\$ 239,000.00
	Allotment 100% - TATM	\$ 20,000.00	\$ -	\$ 20,000.00
	Allotment 100% - VFOS OCO	\$ 50,000.00	\$ -	\$ 50,000.00
	Allotment 100% - VSRM	\$ -	\$ 45,000.00	\$ 45,000.00
	Total Allotment	\$ 354,000.00	\$ -	\$ 354,000.00

Action	Funding Source	From	Change	To
FED	Allotment 100% - VSCW	\$ 284,000.00	\$ (45,000.00)	\$ 239,000.00
	Allotment 100% - TATM	\$ 20,000.00	\$ -	\$ 20,000.00
	Allotment 100% - VFOS OCO	\$ 50,000.00	\$ -	\$ 50,000.00
	Allotment 100% - VSRM	\$ -	\$ 45,000.00	\$ 45,000.00
	Total AFP	\$ 354,000.00	\$ -	\$ 354,000.00

IKA	In-Kind Assistance	\$ 77,432.80	\$ 1,859.52	\$ 79,292.32
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### DESCRIPTION OF MODIFICATION:

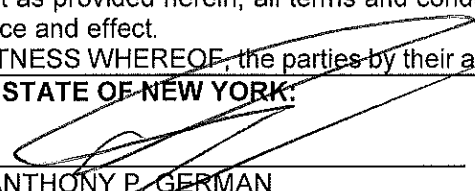
1. JUSTIFICATION: Transfer of AFP/Allotment, increase in IKA for FY17 Appendix 1007 Mod 6.
2. SUMMARY: a. Transfer of AFP/Allotment in the amount of \$45,000 from VSCW to VSRM  
b. Increase in IKA from \$77,432.80 to \$79,292.32
3. ACTION: TAG review and signature. Return to CW3 Davin x4775/4709.
4. 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

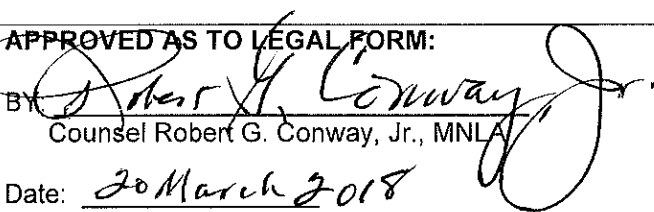
Date: 7/20/18

NATIONAL GUARD BUREAU:

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

Date: 24 MAR 2018

APPROVED AS TO LEGAL FORM:

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

Date: 20 March 2018

APPROVED AS TO LEGAL FORM:

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

Date: 20 March 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 <b>2016</b> :	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 <b>2017</b> :	Approved Budget/(AFP) \$354,000.00	Total Dollars Obligated \$354,000.00
	Accomplished as In-Kind Assistance \$79,292.32	
	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 #4 be issued to Appendix #7 of the Master CFA for Fiscal Year 2017 to reflect a transfer of AFP and Allotment in the amount of \$45,000.00 from VSCW to VSRM to support the Berm Design Capital Project at Camp Smith. This changes VSCW from \$284,000.00 to \$239,000.00 and VSRM from \$0.00 to \$45,000.00.


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

		(AFP) Estimated Cost Maximum	(Allotment) Funding Limitation
<u>Federal Share (100%)</u>	VSCW	\$239,000.00	\$239,000.00
	TATM	\$ 20,000.00	\$ 20,000.00
	VFOS OCO	\$ 50,000.00	\$ 50,000.00
	VSRM	\$ 45,000.00	\$ 45,000.00
	Total	\$354,000.00	\$354,000.00

b. Within the Federal Share indicated above \$79,292.32 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

COL CLEVELAND			GFEB5	PENDING TRANSFERS
AMSCO	MDEP	TITLE	AFP	Allotment
121G16	TATM	INTEGRATED TRAINING AREA MGMNT	20,000.00	20,000.00
121G16	VSCW	TRAINING RANGE OPERATIONS	239,000.00	239,000.00 (45,000.00)
121G16	VSRM	RANGE MODERNIZATION PROGRAM	45,000.00	45,000.00 45,000.00
131G79	QDPW	REAL PROPERTY SERVICES	8,094,022.00	8,094,022.00
131G35	EAMF	CFMO USE ONLY FOR TAILS	198,000.00	198,000.00
131G79	ERVT	FACILITIES - MILCON TAILS	0.00	
131G39	QPSM	PHYSICAL SECURITY	2,606,300.00	2,606,300.00
132G93	QDEM	FACILITY REDUCTION PROGRAM (DEMO)	645,200.00	645,200.00
131G52	QHFM	BARRACK REPLACEMENT FURNITURE	41,000.00	41,000.00
132G78	QRPA	FSRM SUSTAINMENT	22,849,300.00	22,849,300.00
132G76	QUTM	RESTORATION, MODERNIZATION	888,400.00	888,400.00
131G79	QUTM		268,678.00	268,678.00
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	400,700.00	400,700.00 (500,000.00)
132G76	ERVT	FACILITIES - MILCON TAILS	643,000.00	643,000.00 500,000.00
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			\$ 37,911,200.00	\$ 37,911,200.00
			APP 1	\$34,157,800.00 \$34,157,800.00
			APP 2	0.00 0.00
*APP 3 Allotment shares with App 4			APP 3	2,127,400.00 2,127,400.00
*APP 4 Allotment IS PART OF App 3			APP 4	478,900.00 478,900.00
			APP 7	554,000.00 554,000.00
			APP 2065	0.00 0.00
				\$37,911,200.00 37,911,200.00
			AFP	Allotment
GFEB5 REPORT			121 VSRM - App #7	45,000.00 45,000.00
SOF Command Cumulative			121 TATM - App #7	20,000.00 20,000.00
			121 VFOS - App #7	50,000.00 50,000.00
			121 VSCW - App #7	239,000.00 239,000.00
				354,000.00 354,000.00
			131 QDPW - App #1	8,094,022.00 8,094,022.00
			QDPW - App #1	0.00 0.00
OCO			VOFS - App #1	129,500.00 129,500.00
			QPSM - App#1	0.00 0.00
			QUTM - App#1	268,678.00 268,678.00
			QPSM App#4	478,900.00 478,900.00
			QPSM App #3	2,127,400.00 2,127,400.00
			VIPP - App #3	0.00 0.00
			ERED -App#1	0.00 0.00
			QHFM - App #1	41,000.00 41,000.00
			VENQ - App #2	793,100.00 793,100.00
			131 -ERVT - App #1	0.00 0.00
			131 EAFM	198,000.00 198,000.00
				12,130,600.00 12,130,600.00
			132 ERVT - App #1	643,000.00 643,000.00
			36170014 ERER - App #1	0.00 0.00
			36170017 ERER - App #1	0.00 0.00
			QRPA - App #1	22,849,300.00 22,849,300.00
			EAFS - App #1	0.00 0.00
			EMNR - App #1	0.00 0.00
			E3H5 - App #1	400,700.00 400,700.00
			QUTM - App #1	888,400.00 888,400.00
			QDEM - App #1	645,200.00 645,200.00
				25,426,600.00 25,426,600.00
OCO FUNDING			121 VFRE - App #7	0.00 0.00
			131 VFRE - App #1	0.00 0.00
				0.00 0.00
TOTAL				37,911,200.00 37,911,200.00
APP			ALLOTMENT	REMAINING TO OBLIGATE
				0.00
APPENDIX 7				
VOFS (OCO)		50,000.00	50,000.00	0.00
VSCW		239,000.00	239,000.00	0.00
TATM		20,000.00	20,000.00	0.00
VSRM		45,000.00	45,000.00	0.00
TOTAL		354,000.00	354,000.00	0.00

NC Status by FC - Summary

Created

Nicole Richardson

on 09/06/2017 09:59:51

NC Status by FC - Summary

Date of Selection: 09/06/2017 From Period: 1 To Period: 16

Fund: 206510D17 206511D17 SAG: 121G1VQFS,121G16TATM,121G16VSCM,12 Functional Area

Funds Center: A181X NY J4FMO FP

1

FC	FA	AC	AL	AM	AN	AO	AP	AR	AS	AT	AV	AW	AX	AY	AZ
***	Total All					1,859.52	339,425.08			12,715.40	354,000.00-			354,000.00-	
**	A181X NY Construction and Facility Management					1,859.52	339,425.08			12,715.40	354,000.00-			354,000.00-	
*	206510D17 O & M, ARNG					1,859.52	289,425.08			12,715.40	304,000.00-			304,000.00-	
	121G16TATM Oper Operational Costs						20,000.00				20,000.00-			20,000.00-	
	121G16VSCM/Other Operational Costs					1,859.52	224,425.08			12,715.40	239,000.00-			239,000.00-	
	121G16VSCM/Other Operational Costs						45,000.00				45,000.00-			45,000.00-	
*	206511D17 O & M, ARNG						50,000.00				50,000.00-			50,000.00-	
	121G16VSCM/Other Operational Costs						50,000.00				50,000.00-			50,000.00-	

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 an increase in In Kind Assistance (IKA) from \$77,432.80 to \$79,292.32. To support the Contract for the Project Coordinator at Camp Smith.

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

2. The Master Cooperative Agreement (MCA), Appendix 7, currently reflects \$77,432.80 for IKA. Request an increase of IKA from \$77,432.80 to \$79,292.32.

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)

MNAG-TAG

9/20/18

Date

Signature

Concur  Non-Concur

The Adjutant General

USP&FO

Concur  Non-Concur

Date

Signature

USP&FO-NY

# COVER SHEET

*(Prescribing Directive is DMNA Reg 1 1, Proponent Office is MNAG)*

<b>SUBJECT:</b>	<b>OFFICE SYMBOL:</b>
FY-17 Transfer of Funding for Appendix #7	MNFE
<b>ACTION REQUIRED:</b>	<b>DATE:</b>
For IMMEDIATE REVIEW AND APPROVAL	07-Sep-17
<b>MEMORANDUM FOR RECORD.</b> (Describe briefly the requirement, background and action taken or recommended. Description must be sufficiently detailed to identify action without recourse to other sources.) (Continue Memorandum or Coordination on reverse as needed.)	

1. Justification: FY17 transfer of funds within MNFE Appendix 1007

Request to move AFP and Allotment in the amount of \$45,000.00 from VSCW to VSRM to support the Berm Design Capital Project at Camp Smith.

2. ACTION: Approve and sign this request to transfer funds.

3. POC for this action is SGT Nicole Richardson, ext 6117 nicole.richardson4.mil@mail.mil.

COORDINATIONS				ADMIN REVIEW		
OFFICE	NAME	DATE	(NON) CONCUR		INITIALS	DATE
1. MNPF	CW3 Davin		<input type="checkbox"/> N <input type="checkbox"/> C	INITIAL REVIEW		
2. MNPF	Mrs. DePalo		<input type="checkbox"/> N <input type="checkbox"/> C	FINAL REVIEW		
3. MNPF	COL Ashley		<input type="checkbox"/> N <input type="checkbox"/> C	APPROVALS		
			<input type="checkbox"/> N <input type="checkbox"/> C	MNAG-DJS		
			<input type="checkbox"/> N <input type="checkbox"/> C	MNAG-SAS		
			<input type="checkbox"/> N <input type="checkbox"/> C	MNAR-COS		
			<input type="checkbox"/> N <input type="checkbox"/> C	MNAG-AAG		
			<input type="checkbox"/> N <input type="checkbox"/> C	MNAG-TAG		
			<input type="checkbox"/> N <input type="checkbox"/> C	FILE		DISPATCH
			<input type="checkbox"/> N <input type="checkbox"/> C	<input type="checkbox"/>		<input type="checkbox"/>

**ACTION OFFICER (Name, grade, phone and signature):**  
 D. SCOTT CLEVELAND, COL , x4309

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	(45,000.00)	GFEB
MNFE	121	VSRM	45,000.00	GFEB