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

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ISSUED TO:

NATIONAL GUARD BUREAU

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.

[X] a. FUNDING

[] b. TERMS AND CONDITIONS

[] c. TERMINATION
[] d. OTHER ADMINISTRATIVE

<u>[] u. U</u>	THER 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 repres	sentatives execute this Cooperative Agreement Modification.
BY: ANTHONY GERMAN Major General, NYARNG The Adjutant General Date:	NATIONAL GUARD BUREAU: BY: LAWRENCE & SHLEY Colonel, USA USPFO for New York Date: 17 MIG
APPROVED AS TO LEGAL FORM: BY: John J. Structure, Counsel Robert G. Conway, Jr., MNLA Date: 29 Date 20 11	APPROVED AS TO LEGAL FORM: BY:

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

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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 CLÉAVELAND 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:

	Maximum	(Allotment) r Funding Limitation	Es	(AFP) stimated Cost
Federal Share (100%)				
VSCW VSRM	\$ \$	257,979.93 186,826.00		257,979.93 186,826.00
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 deobligated. A total of \$186,826.00 was executed for VSRM and \$69,174.00 was deobligated 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

MNAG-TAG		Concurt Non-Concur
Date	Signature	The Adjutant General
USP&FO	Hun	Concur\Non-Concur
Date	Signature	USP&FO-NY

15A01 15A02 15A03 15A04

\$38,923.98

\$34,826.90

TOTAL OF 3953'S AND MIPRS ONLY

CONTRACT EMPLOYEES
CANNOT EXCEED 60%
OF TOTAL AFP FOR THE
APPENDIX WHICH IS.
303,400

\$240,173.10

STATE	17,806.83			17,806.83
ΑXI	240,173.10			240,173.10
DEOBLIGATED	\$20.07		69,174.00	69,194.07
DISBURSED	257,979.93		186,826.00	444,805.93
	\$258,000.00		256,000.00	514,000.00
ALLOTIMENT				
AFP	\$258,000.00		256,000.00	514,000.00
MDEP	VSWC	VSRM		

	15FC3 15E03 15FG2	15FA3 15F87 15FD8 15FE6	15FF2
OUTEDOGS	GE SES YOU	26.817.00	000 t <u>70088</u>
	8,463.00 23,832.00 56,348.00	37,427.00 12,476.00 6,238.00 18,713.00	23,329,000
6,000.00		2.2.2.0000000	. 256,000.00
			Total
5036623821-2	5036623821-3	. 5036623821-4	

Q1676 Work Order #21 Construct Deflector Plate Camp Smith

Q1678 SA014 Work Order #20 Eye Brow Baffle Youngstown

Created

Vicole 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 J4FMO FP: *

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Gtr/Rand/Farea	A PE	Allotment	Commitment	Obligation	Expenses	Disbursements A	wallable Allotm	AvailaFP
** Total All	514,000.00	514,000.00				444,805.93	444,805.93-	444,805.93-
** A181X NYConstruction and Facility Managament						444,805.93	444,805.93-	444,805.93-
. 206510D15 O & M, ARNG						444,805.93	444,805.93-	444,805.93-
21G12VSCW Training Area Management	258,000.00	258,000.00				257,979.93	257,979.93-	257,979.93-
2 IG16VSRIVI Other Operational Costs	256,000.00	256,000.00				186,826.00	186,826.00-	186,826.00-

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PENDING TRANSFERS																\$23,941,171,00	্রতা থবাই দেই	1,378,332.00	498,800.00	15 A 200 20	POID TOUR LOOP	00.03	ΔΕD	200000000000000000000000000000000000000	\$250,000,00 \$264 000 00	\$514,000,00	\$7,348,000.00	\$1,544,100.00	00,008,80%	\$181,368.00		498,800.00	1,3/8,332,00		\$0.00	\$817,800.00	\$11,808,200.00	00 06	8407 500 00	\$1.144.900.00	\$11,504,503.00	\$0.00	\$990,800.00	\$220,200.00	\$560,000.00	\$14,827,903.00	\$0.00	00.08	\$0.00	\$27,150,103.00							
Allotment		264,000.00	250,000.00	00.000.046.1	2,058,500,00	560,000.00	11,504,503.00	1,552,400.00	220,200,00	00.008.099	187,900.00	629.900.00	The state of the s	00 008 88	\$ 27.150.103.00	APP1	Eldek	APP3	APP 4	2002000				VSBM - 4 nn #7	VSCW - App #7		QDPW - App #1	QDPW - App #1	VFRE - APP #1	QPSM - App#1		QPSM App#4	CHOW App #5		VIPP - App #3	VENQ - App #2		(C) (T) (C) #7	RRED - App #1	ERED - App #1	ORPA - App #1	EAFS - App #1	EMNT - App #1	E3H9 - App #1	QDEM - App #1		VFRE - App #7	VFRE - App #1		TOTAL	REMAINING TO OBLIGATE	\$0.00	00 03	00.03	00 08	\$0.00	
GFEBS		264,000.00	7 348 000 00	0.000,045,1	2,058,500.00	560,000.00	11,504,503.00	1,552,400.00	220,200.00	990,800.00	187,900,00	629,900.00		39 800 00	\$ 27,150,103.00	2012											131											COX	200	SRM	, , , , , , , , , , , , , , , , , , ,					OCO FUNDING	121	131			ALLOTTMENT		00 00	5254 000 00	00 08	\$250,000,00	
TITE	INTEGRATED TRAINING AREA MGMNT	V TRAINING RANGE OPERATIONS	RANGE MODERNIZATION PROGRAM	REAL PROPERTY SERVICES -9018	PHYSICAL SECURITY	FACILITY REDUCTION PROGRAM	MINOR CONSTRUCTION	RESTORATION, MODERNIZATION	FACILITIES	MODERNIZATION/RESTORATION	ENVIRONMENTAL CONSERVATION	ENVIRONMENTAL COMPLIANCE	OCO RANGE OPERATIONS	INSTALLATION SUPPORT	-			TAPP 3 Allotment shares with App 4	APP 4 Allotment IS PART OF App 3					GEERS REPORT	SOF Command Crimilative					2015	Moved 13,100 and 1,500 fro	MNL and MNAS respectively completed		140,000 needs to be moved back to App	#3. Has not been done as of 23 March 2015				A	9		The state of the s		and the state of t)					AFP		00 03	00 000 7963	80.00	\$250.000.00	
MDEF	TATIV	121G16 VSCW	200	VAGO	QPSN	ODE	QRP/	EREC	낊	EMN	VEN	VEN	VERE	VERE																transferred 3/2015		And the state of t										The state of the s											VEDE (OCO)	Vecal	TATA	VSRM	

REIMBURSEMENT CONTROL FY-15 - RANGE TRAINING (TARGET PROGRAM) W912PQ1521007

						Rein	nbursement Detal	s		
USER	ISSUE DATE	SCHD#	MAIL DATE	PERIOD FROM	COVERED TO	PERSONNEL SERVICES	FRINGE BENEFITS	OT/P\$	Total	State Funding
EH	03/09/15	15A1	04/06/15	12/01/14	12/31/14			1,341.95	1,341.95	
EH	07/15/15	15A2	09/18/15	03/01/15	03/31/15			699.00	699.00	
ко	04/26/16	15A3	07/08/16	10/01/14	09/30/15	1,822.95	975.96		2,798,91	
EH	11/03/17	15A4		10/01/14	09/30/15			12,966.97	12,966.97	
							Capital Expenditures			
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						\$ 1,822.95	\$ 975.96	\$ 15,007.92	\$ 17,806.83	\$ -

ł	MOD	#		

Federal	Allocation: Balance: -17,806.83	
State	Allocation: Balance: 0;0	

TRANSFER REQUEST FORM

TO:

Lisa DePalo

FROM:

MNFE

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