

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: 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

FED	Allotment 100% - VFRE	\$ 20,000.00	25,000.00	\$ 45,000.00
	Allotment 100% - VSCW	\$ 271,000.00	0.00	\$ 271,000.00
	Allotment 100% VSRM		0.00	
	Allotment 100% - TATM		0.00	\$ -
TOTAL ALLOTMENT		\$ 291,000.00	25,000.00	\$ 316,000.00
FED	AFP 100% - VFRE	\$ 45,000.00	0.00	\$ 45,000.00
	AFP 100% - VSCW	\$ 271,000.00	0.00	\$ 271,000.00
	AFP 100% VSRM	\$ -	\$ -	\$ -
	AFP 100% - TATM	\$ -	0.00	\$ -
TOTAL AFP		\$ 316,000.00	0.00	\$ 316,000.00
IKA	In-Kind Assistance	\$ 118,477.19	0.00	\$ 118,477.19

DESCRIPTION OF MODIFICATION:

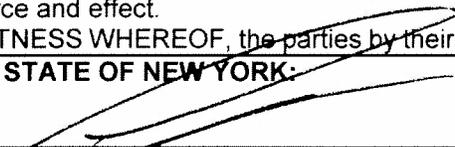
1. JUSTIFICATION: Increase in allotment to reflect 4th quarter.
2. SUMMARY: Increasing VFRE allotment in the amount of \$25,000.00 to reflect 4th quarter allotment
3. ACTION: TAG signature and review of the ARNG TSS Programs Appendix 1007 MOD 5. Return signed modification to MNPFF-EA, Room 207, Cooperative Agreements, x4775/4709.
4. This Appendix is subject to the availability of funds.
5. Replace pages 6 of Appendix 1007, FY 16 with updated attachment.
6. As FY2016 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.

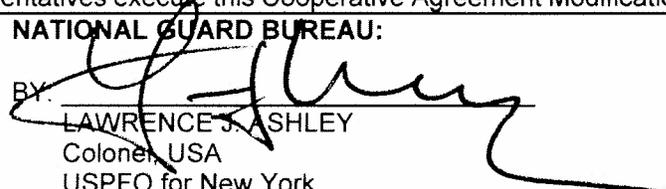
IN WITNESS WHEREOF, the parties by their authorized representatives execute this Cooperative Agreement Modification.

THE STATE OF NEW YORK:

BY: 
ANTHONY P. GERMAN
Major General, NYARNG
The Adjutant General

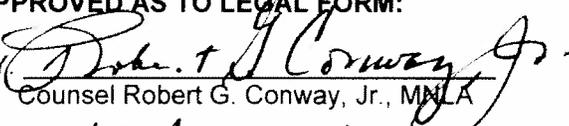
Date: 2 Aug 16

NATIONAL GUARD BUREAU:

BY: 
LAWRENCE J. ASHLEY
Colonel, USA
USPFO for New York

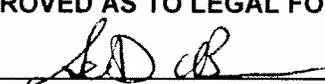
Date: 26 Aug 16

APPROVED AS TO LEGAL FORM:

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

Date: 11 August 2016

APPROVED AS TO LEGAL FORM:

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

Date: 11 Aug 2016

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) \$316,000.00	Total Dollars Obligated \$316,000.00
	Accomplished as In-Kind Assistance \$118,477.19	
	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 \$ _____	

KP

MEMORANDUM FOR MNPF, CW3 Davin

SUBJECT: Modification of Master Cooperative Funding Agreement (CFA), W912PQ-16-2-1007, Appendix #7

1. Request that modification request number #3 be issued to Appendix #7 of the Master CFA for Fiscal Year 2016 to reflect fourth quarter allotment in VFRE in the amount of \$25,000.00 changing the allotment from \$20,000.00 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	\$271,000.00	\$271,000.00
	VFRE	\$ 45,000.00	\$ 45,000.00
	Total	\$316,000.00	\$316,000.00

b. Within the Federal Share indicated above \$118,477.19 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 CLEVELAND
 COL, EN, NYARNG
 Program Manager (CFMO)

CF:
 MNBF, Liz Halpin

Report
Created On

Funding Allowance Document Received Report
07/05/2016

FUND CTR	PROGRAM	Appropriation	AMSCO	MDEP	AFP Amount	ALT Amount	Pub Date	Remarks
A181X	MNFE	2065	131	ODPW		1,823,488.00	7/5/2016	LOAD 4TH QTR ALLOTMENT
A181X	MNFE	2065	131	OPSM		760,200.00	7/5/2016	LOAD 4TH QTR ALLOTMENT
A181X	MNFE	2065	131	ERED		933,700.00	7/5/2016	LOAD 4TH QTR ALLOTMENT
A181X	MNFE	2065	131	VENQ		12,400.00	7/5/2016	LOAD 4TH QTR ALLOTMENT
A181X	MNFE	2065	132	QRPA		3,553,500.00	7/5/2016	LOAD 4TH QTR ALLOTMENT
A181X	MNFE	2065	132	ERER		580,625.00	7/5/2016	LOAD 4TH QTR ALLOTMENT
A181X	MNFE	2065	121	VFRE		25,000.00	7/5/2016	LOAD 4TH QTR ALLOTMENT
A181X	MNFE	2065	131	VFRE		125,400.00	7/5/2016	LOAD 4TH QTR ALLOTMENT

NC Status by FC - Summary

Created

 Nicole Richardson

on 07/09/2016 07:47:50

NC Status by FC - Summary

Date of Selection: 07/06/2016 From Period: 1 To Period: 16
 Fund: 206510D16,206511D16 SAG: 121G12VFRE Training Area Management
 Funds Center: A181X NY JAFMO FP: *

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FC/Fund/Area	AFP	Allotment	Commitment	Obligation	Expenses	Disbursements	Available Allotm	Avail AFP
*** Total All				45,000.00			45,000.00-	45,000.00-
** A181X NYConstruction and Facility Management				45,000.00			45,000.00-	45,000.00-
* 206511D16 O & M, ARNG				45,000.00			45,000.00-	45,000.00-
IG12VFRE Training Area Management				45,000.00			45,000.00-	45,000.00-

COL CLEVELAND			GFEB5	PENDING TRANSFERS
AMSCO	MDEP	TITLE	AFP	Allotment
121G16	TATM	INTEGRATED TRAINING AREA MGMNT		
121G18	VSCW	TRAINING RANGE OPERATIONS	271,000.00	271,000.00
121G16	VSRM	RANGE MODERNIZATION PROGRAM		
131G79	QDPW	REAL PROPERTY SERVICES	9 056 730.00	9 056 730.00
131G79	QDPW	REAL PROPERTY SERVICES -9018		
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	13,581,600.00	13,581,600.00
132G76	QUTM	RESTORATION, MODERNIZATION	966,000.00	966,000.00
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	1,102,658.00	1,102,658.00
132G76	E3H5	RESTORATION, MODERNIZATION	1,000,000.00	1,000,000.00
132G76	EMNT	MODERNIZATION/RESTORATION		
131G53	VENQ	ENVIRONMENTAL CONSERVATION	177,000.00	177,000.00
131G56	VENQ	ENVIRONMENTAL COMPLIANCE	755,400.00	755,400.00
121G10	VFRE	OCO RANGE OPERATIONS	45,000.00	45,000.00
131G79	VFRE	INSTALLATION SUPPORT	335,400.00	335,400.00
		TOTAL 2065	\$ 33,071,813.00	\$ 33,071,813.00