

COOPERATIVE AGREEMENT MODIFICATION

Agreement/Appendix Title and Number: W912PQ-18-2-1007

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
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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% - VFRE	\$ 69,000.00	\$0.00	\$ 69,000.00
	Allotment 100% - VSCW	\$ 99,000.00	\$171,000.00	\$ 270,000.00
	Allotment 100% VSRM			
	Allotment 100% - TATM			
TOTAL ALLOTMENT		\$ 168,000.00	\$171,000.00	\$ 339,000.00
FED	AFP 100% - VFRE	\$ 69,000.00	\$0.00	\$ 69,000.00
	AFP 100% - VSCW	\$ 306,000.00		\$ 306,000.00
	AFP 100% VSRM			
	AFP 100% - TATM			
TOTAL AFP		\$ 375,000.00	\$0.00	\$ 375,000.00
IKA	In-Kind Assistance	\$ 80,000.00	\$0.00	\$ 80,000.00

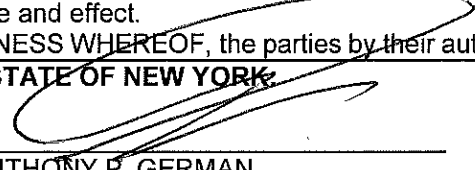

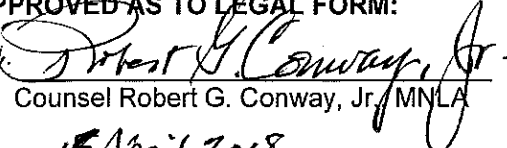

DESCRIPTION OF MODIFICATION:

1. JUSTIFICATION: Upward obligation. See change column.
2. ACTION: TAG review and signature. Return signed modification to MNPF-EA, 4709.
3. This Appendix is subject to the availability of funds.
4. Replace page 7 of Appendix 1007, FY 18 with updated attachment.
5. As FY2018 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: <u>28 MAR 2018</u>	NATIONAL GUARD BUREAU: BY:  STEVEN M. ROWE Colonel, USA USPFO for New York Date: <u>24 MAR 2018</u>
APPROVED AS TO LEGAL FORM: BY:  Counsel Robert G. Conway, Jr. MNLA Date: <u>16 April 2018</u>	APPROVED AS TO LEGAL FORM: BY:  Counsel Sean D. O'Brien, LTC, JA, NYARNG Date: <u>16 April 2018</u>

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 2017:	Approved Budget/(AFP) \$354,000.00	Total Dollars Obligated \$354,000.00
	Accomplished as In-Kind Assistance \$77,432.80	
	Program Income \$ _____	
3. Fiscal Year 2018:	Approved Budget/(AFP) \$ 375,000.00	Total Dollars Obligated \$339,000.00
	Accomplished as In-Kind Assistance \$80,000.00	
	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-18-2-1007, Appendix #7

1. Request that modification request number #3 be issued to Appendix #7 of the Master CFA for Fiscal Year 2018 to reflect additional Allotment in VSCW in the amount of \$171,000.00 changing the Allotment from \$99,000.00 to \$270,000.00.


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

		(AFP) Estimated Cost Maximum	(Allotment) Funding Limitation
<u>Federal Share (100%)</u>	VSCW	\$306,000.00	\$270,000.00
	VFRE	\$ 69,000.00	\$ 69,000.00
	Total	\$375,000.00	\$339,000.00

b. Within the Federal Share indicated above \$80,000.00 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

COL CLEVELAND					PENDING TRANSFERS
	AMSCO	MDP	TITLE	GFBS AFP	Allotment
121G16	TATM		INTEGRATED TRAINING AREA MGMNT		
121G16	VSCW		TRAINING RANGE OPERATIONS	306,000.00	270,000.00
121G16	VSRM		RANGE MODERNIZATION PROGRAM		
131G35	EAFM		CFMO USE ONLY FOR TAILS		
131G35	ERED		RESTORATION, MODERNIZATION		
131G79	ERVT		FACILITIES - MILCON TAILS		
131G79	QDEH		ENGINEERING SERVICES	1,807,100.00	1,807,100.00
131G79	QDPW		REAL PROPERTY SERVICES		
131G79	QEMS		CFMO FOR F&S	90,000.00	90,000.00
131G52	QHFM		BARRACK REPLACEMENT FURNITURE	117,400.00	117,400.00
131G79	QLEA		RECRUITING LEASES	320,000.00	320,000.00
131G79	QMUN		GRD MNT, CUST, PEST, WASTE, PVMNT	978,900.00	978,900.00
131G39	QPSM		PHYSICAL SECURITY	2,611,400.00	2,611,400.00
131G79	QUTS		WATER, WASTE, ELEC, UTILITY SRVS	2,601,500.00	2,601,500.00
131G79	QUTM			203,100.00	203,100.00
131G53	VENQ		ENVIRONMENTAL CONSERVATION	16,800.00	16,800.00
131G56	VENQ		ENVIRONMENTAL COMPLIANCE	940,500.00	940,500.00
132G76	E3HS		RESTORATION, MODERNIZATION	973,500.00	420,000.00
132G76	EMNR		VEHICLE MAINT FACILITIES R&M		
132G76	ERER		RC READINESS FACILITY R&M	1,000,000.00	420,000.00
132G76	ERVT		FACILITIES - MILCON TAILS	160,000.00	160,000.00
132G93	QDEM		FACILITY REDUCTION PROGRAM (DEMO)		
132G78	QRPA		FSRM SUSTAINMENT	26,663,200.00	10,325,000.00
132G76	QUTM		CFMO USE R&M	2,081,300.00	500,000.00
121G10	VFRE		OCO RANGE OPERATIONS	69,000.00	69,000.00
131G79	VFRE		INSTALLATION SUPPORT		
			TOTAL 2065	\$40,939,700.00	\$ 21,850,700.00
				APP 1	\$36,996,000.00
				APP 2	\$2,218,200.00
			*APP 3 Allotment shares with App 4	APP 3	2,218,200.00
			*APP 4 Allotment IS PART OF App 3	APP 4	393,200.00
				APP 7	\$375,000.00
				APP 7,OCO	0.00
					\$40,939,700.00
					21,850,700.00
					0.00
			GFBS REPORT		AFP
			SOF Command Cumulative		Allotment
			121 VSRM - App #7	0.00	0.00
			121 TATM - App #7	0.00	0.00
			121 VFRE - App #7	69,000.00	69,000.00
			121 VSCW - App #7	306,000.00	270,000.00
					375,000.00
					339,000.00
			131 QMUN	978,900.00	978,900.00
			QDEH - App #1	1,807,100.00	1,807,100.00
			OCO VFRE - App #1	0.00	0.00
			QUTS - App #1	2,601,500.00	2,601,500.00
			QUTM - App #1	203,100.00	203,100.00
			QPSM App #4	393,200.00	393,200.00
			QPSM App #3	2,218,200.00	2,218,200.00
			QLEA	320,000.00	320,000.00
			ERED - App #1	0.00	0.00
			QHFM - App #1	117,400.00	117,400.00
			VENQ - App #2	957,300.00	957,300.00
			QEMS - App #1	90,000.00	90,000.00
			131 - ERVT - App #1	0.00	0.00
			131 EAFM	0.00	0.00
				9,686,700.00	9,686,700.00
			132 ERVT - App #1	160,000.00	160,000.00
			ERER - App #1	1,000,000.00	420,000.00
			QRPA - App #1	26,663,200.00	10,325,000.00
			EAFS - App #1	0.00	0.00
			EMNR - App #1	0.00	0.00
			E3HS - App #1	973,500.00	420,000.00
			QUTM - App #1	2,081,300.00	500,000.00
			QDEM - App #1	0.00	0.00
				30,878,000.00	11,915,000.00
			TOTAL	40,939,700.00	21,940,700.00
			APP	ALLOTMENT	REMAINING TO OBLIGATE
					36,000.00
			APPENDIX 7		
			VFRE (OCO)	69,000.00	69,000.00
			VSCW	306,000.00	270,000.00
			TATM	0.00	0.00
			VSRM	0.00	0.00
			TOTAL	375,000.00	339,000.00
					36,000.00

NC Status by FC Summary

Date of Selection: 03/28/2018 From Period: 1 To Period: 16

Fund: 206510D18; 206511D18 SAG: 121G12VFRE; 121G16VSCW Functional Area

Funds Center: A181X NYJAFMO FP: *

FCU/Fund/Area	AFP	Alignment	Commitment	Obligation	Expenses	Disbursements	Available Alotm	Avail/AFP
*** Total All			80,622.48	251,188.97		7,188.55	339,000.00-	339,000.00-
** A181X NY Construction and Facility Management			80,622.48	251,188.97		7,188.55	339,000.00-	339,000.00-
* 206510D18 O & M, ARNG			80,622.48	182,188.97		7,188.55	270,000.00-	270,000.00-
121G16VSCW Other Operational Costs			80,622.48	182,188.97		7,188.55	270,000.00-	270,000.00-
* 206511D18 O & M, ARNG				69,000.00			69,000.00-	69,000.00-
121G12VFRE Training Area Management				69,000.00			69,000.00-	69,000.00-

Report										
Funding Allowance Document Received Report										
Created On	03/27/2018 7:57									
A181X	2065	121	VSCW	0.00	171,000.00	0000	3/26/2018	TO LOAD FY18 ENACTMENT 30 DAY BASE ALT		