

COOPERATIVE AGREEMENT MODIFICATION

Agreement/Appendix Title and Number: W912PQ-14-2-1007

Project Name/Description and Location: ARNG Sustainable Range Programs (SRP)

Modification Number: P00004

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

DESCRIPTION OF MODIFICATION:

1. JUSTIFICATION: Add 2nd quarter Allotment as indicated:

Action	Funding Source	From	Change	To
1A	Fed Maximum Fund Limitation (Federal Allotment) 100% - VFRE	\$ 272,000.00	\$0.00	\$ 272,000.00
	Fed Maximum Fund Limitation (Federal Allotment) 100% - VSCW	\$ -	\$300,000.00	\$ 300,000.00
	Fed Maximum Fund Limitation (Federal Allotment) 100% - TATM	\$ 200,000.00	\$0.00	\$ 200,000.00
	TOTAL MFL	\$ 472,000.00	\$300,000.00	\$ 772,000.00
1A	Fed Estimated Cost (Fed AFP) 100% - VFRE	\$ 272,000.00	\$0.00	\$ 272,000.00
	Fed Estimated Cost (Fed AFP) 100% - VSCW	\$ 443,000.00	\$0.00	\$ 443,000.00
	Fed Estimated Cost (Fed AFP) 100% - TATM	\$ 507,000.00	\$0.00	\$ 507,000.00
	TOTAL AFP	\$1,222,000.00	\$0.00	\$ 1,222,000.00

2. In-kind Assistance remains unchanged at \$400,000.00.

3. Replace page 5 with updated FY-14 page 5, attached.

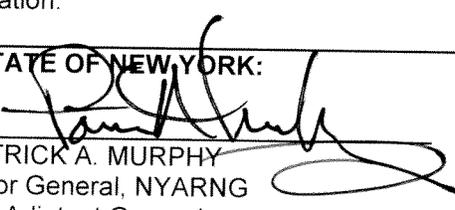
4. As FY 2014 budgets are approved by NGB, program managers will add funding to the Appendix by separate modification which is subject to the availability of funds.

EXECUTION

Except as provided herein, all terms and conditions of the Cooperative Agreement and/or Appendix remain unchanged in full force and effect.

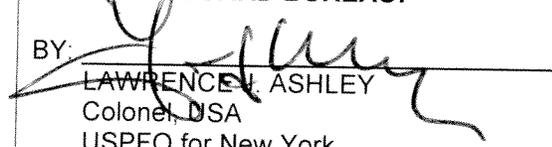
IN WITNESS WHEREOF, the parties by their authorized representatives execute this Cooperative Agreement Modification.

THE STATE OF NEW YORK:

BY: 
PATRICK A. MURPHY
Major General, NYARNG
The Adjutant General

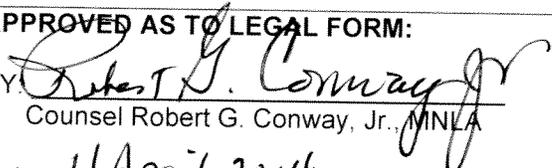
Date: 15 APR 14

NATIONAL GUARD BUREAU:

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

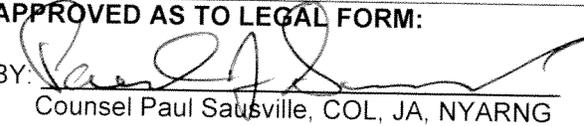
Date: 26 APR 14

APPROVED AS TO LEGAL FORM:

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

Date: 11 April 2014

APPROVED AS TO LEGAL FORM:

BY: 
Counsel Paul Sausville, COL, JA, NYARNG

Date: 12 April 14

xl
4/23/14

x. 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.

y. 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.

c. Accomplished as In-Kind Assistance: The total dollars expended through Federal acquisition. This dollar amount may reflect anticipated In-Kind Assistance and be updated as IKA is approved, but as a minimum shall reflect the total dollars accomplished through In-Kind Assistance in support of this Appendix for each fiscal year as it occurs.

d. 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 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.

e. The following funding limitations are provided for each fiscal year as it occurs:

1. Fiscal Year FY 2010:	Approved Budget/(AFP)	Total Dollars Obligated
	\$409,000.00	\$409,000.00
Accomplished as In-Kind Assistance	\$332,484.37	
Program Income	\$0.00	
2. Fiscal Year FY 2011:	Approved Budget/(AFP)	Total Dollars Obligated
	\$713,900.00	\$713,900.00
Accomplished as In-Kind Assistance	\$450,900.00	
Program Income	\$0.00	
3. Fiscal Year FY 2012:	Approved Budget/(AFP)	Total Dollars Obligated
ITAM Funding:	\$ 40,000.00	\$ 40,000.00
RTLTP Funding:	\$ 330,000.00	\$ 330,000.00
OCO Funding:	\$ 462,000.00	\$ 462,000.00
TOTAL:	\$ 832,000.00	\$ 832,000.00
Accomplished as In-Kind Assistance	\$640,000.00	
Program Income	\$0.00	
4. Fiscal Year 2013:	Approved Budget/(AFP)	Total Dollars Obligated
ITAM Funding:	\$ 70,000.00	\$ 70,000.00
RTLTP Funding:	\$ 443,000.00	\$ 443,000.00
OCO Funding:	\$ 584,800.00	\$ 584,800.00
TOTAL:	\$1,097,800.00	\$ 1,097,800.00
Accomplished as In-Kind Assistance	\$889,333.85	
Program Income	\$0.00	
5. Fiscal Year 2014:	Approved Budget/(AFP)	Total Dollars Obligated
ITAM Funding:	\$ 507,000.00	\$ 200,000.00
RTLTP Funding:	\$ 443,000.00	\$ 300,000.00
OCO Funding:	\$ 272,000.00	\$ 272,000.00
TOTAL:	\$1,222,000.00	\$ 772,000.00
Accomplished as In-Kind Assistance	\$400,000.00	
Program Income	\$0.00	

MEMORANDUM FOR MNPF, CW2 Renee Davin

SUBJECT: Modification of Master Cooperative Funding Agreement (CFA), W912PQ-14-2-1007, Appendix #7 (Range, Training and Land Program)

1. Request that a modification be completed for Appendix #7 to reflect second quarter allotment. The allotment for this appendix is all under the one-hundred percent federal share and will be used to support ranges and training sites requirements in accordance with the appendix.

a. Funding Limitations is changed as follows:

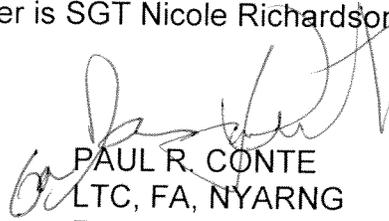
Section 706. Funding Limitation is changed as follows:

	(Allotment) Maximum Funding Limitation	(AFP) Estimated Cost
<u>Federal Share (100%)</u>		
VFRE (OCO FUNDING)	\$ 272,000.00	\$ 272,000.00
VSCW (New Allotment)	\$ 300,000.00	\$ 443,000.00
TATM	\$ 200,000.00	\$ 507,000.00
TOTAL	\$ 772,000.00	\$1,222,000.00

b. In-Kind –Assistance

Within the Federal Share indicated above \$400,000.00 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 USP&FO. NGB approval is not necessary.

2. This appendix is subject to the availability of funds.
3. The point of contact for this matter is SGT Nicole Richardson at extension 6117.


 PAUL R. CONTE
 LTC, FA, NYARNG
 Program Director (CFMO)

CF:
 MNBF, Tom Halabuda

FUNDING ALLOWANCE DOCUMENT RECEIVED DETAIL REPORT									
FUND CENTER	PROGRAM	Appropriation	AMSCO	MDEP	AFP	ALT	Pub Date	Remarks	
A181V	MNL	206511D14	113	VFER	0	-50,000.00	28-Feb-14	MOVE ALLOTMENT	
A181X	MNFE	206511D14	121	VFER	0	50,000.00	28-Feb-14	MOVE ALLOTMENT	

FUNDING ALLOWANCE DOCUMENT RECEIVED DETAIL REPORT									
PROGRAM	FUND CENTER	Appropriation	AMSCO	MDEP	AFP	ALLOT	Pub Date	Remarks	
MNFE	A181X	2065	121	VFRE		-50,000.00	30-Dec-13	MOVE ALLOTMENT NOT USED TO COVER SHORTFALL IN ANOTHER PROGRAM	
MNHF	A181P	2065	113	VFRE		50,000.00	30-Dec-13	MOVE ALLOTMENT TO COVER SHORTFALL I	

SOF: Command Non-Cum

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03/05/2014 06:44:23

Current User

Richardson, Nicole

Variables

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 &
 Maintenance, Army National G
 ARMY/A181X NYConstruction and
 Facility Management

Fund	Funds Center	WDEP #	Current AFP	Allocation	Comm. (Non Cum)	Oblig. (Non Cum)	Exp (Non Cum)	Debt (Non Cum)	Available Budget AFP	Available Budget Allocation
206510D14	A181X	#	23,423,500.00	12,355,000.00	0.00	200,000.00	0.00	0.00	23,423,500.00	12,355,000.00
206510D14	A181X	TATM			209,121.88	90,878.12	0.00	0.00	-200,000.00	-200,000.00
206510D14	A181X	VSCW	898,000.00	328,700.00	0.00	328,700.00	0.00	0.00	-300,000.00	-300,000.00
206511D14	A181X	VFRE			0.00	0.00	0.00	0.00	898,000.00	328,700.00
206511D14	A181X				0.00	0.00	0.00	0.00	-328,700.00	-328,700.00
Overall Result			24,321,500.00	12,683,700.00	209,121.88	619,578.12	0.00	0.00	23,492,800.00	11,655,000.00

**SOF: Command
Non-Cum**

Last Data Refreshed
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02/21/2014 07:08:13

Current User

Richardson, Nicole

Variables

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Army National
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Operation &
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ARMY/A181X
NYConstruction
and Facility
Management

Fund

Funds Center

Fund	Funds Center	MDEP #	Current AFP	Allotment	Comm. (Non Cum)	Oblig. (Non Cum)	Exp (Non Cum)	Dist. (Non Cum)	Available Budget AFP	Available Budget Allotment
206510D14	A181X	#	23,423,500.00	12,355,000.00					23,423,500.00	12,355,000.00
206510D14	A181X	TATM			0.00	200,000.00	0.00	0.00	-200,000.00	-200,000.00
206510D14	A181X	VSCW			209,121.88	90,878.12	0.00	0.00	-300,000.00	-300,000.00
20651D14	A181X	#	898,000.00	278,700.00					898,000.00	278,700.00
20651D14	A181X	VFRE			0.00	278,700.00	0.00	0.00	-278,700.00	-278,700.00
Overall Result			24,321,500.00	12,633,700.00	209,121.88	569,578.12	0.00	0.00	23,542,800.00	11,855,000.00