

COOPERATIVE AGREEMENT MODIFICATION

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

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

Modification Number: P00007 CLOSE

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 Final reconciliation to CLOSE FY 14

DESCRIPTION OF MODIFICATION:

Action	Funding Source	From	Change	To
FED	Allotment 100% - VFRE	\$ 272,000.00	0.00	\$ 272,000.00
	Allotment 100% - VSCW	\$ 43,000.00	(7,250.92)	\$ 35,749.08
	Allotment 100% - TATM	\$ 192,000.00	(1,030.26)	\$ 190,969.74
	TOTAL ALLOTMENT	\$ 507,000.00	(8,281.18)	\$ 498,718.82
FED	AFP 100% - VFRE	\$ 272,000.00	0.00	\$ 272,000.00
	AFP 100% - VSCW	\$ 443,000.00	(40,250.92)	\$ 35,749.08
	AFP 100% - TATM	\$ 192,000.00	(1,030.26)	\$ 190,969.74
	TOTAL AFP	\$ 907,000.00	(408,281.18)	\$ 498,718.82
IKA	In-Kind Assistance	\$400,000.00	(191,635.51)	\$ 208,364.49
	TOTAL EXECUTED FOR FY 14	\$907,000.00	(199,916.69)	\$707,083.31

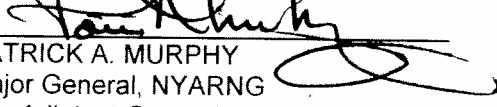
1. JUSTIFICATION: Final reconciliation to CLOSE APP 1007 ARNG SRP for FY 14.
2. SUMMARY:
 - a. A total of \$208,364.49 was executed as IKA, de-obligating \$191,635.51.
 - b. A total of \$35,749.08 was executed in MDEP VSCW (MFL) de-obligating \$7,250.92.
 - c. A total of \$190,969.74 was executed in MDEP TATM, de-obligating \$1,030.46.
 - d. MDEP VFRE was fully executed at \$272,000, de-obligating \$0.00
3. ACTION: Approve and sign modification of the ARNG Sustainable Range Programs (SRP) to transfer funds from APP 1007 to MNAS Directorate.
4. Replace page 5 with updated FY-14 page 5, attached.
5. See MNFE memo dated 4January2016
6. A total of \$707,083.31 was executed out of the \$907,000 AFP for APP 1007 FY 14. A total of \$199,916.69 was de-obligated, thereby officially CLOSING APP 1004 for FY 14.

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

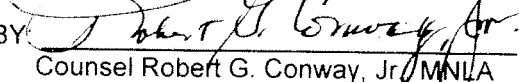
Date: 9 Mar 16

NATIONAL GUARD BUREAU:

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

Date: 9 Mar 16

APPROVED AS TO LEGAL FORM:

BY: 
 Counsel Robert G. Conway, Jr. MNLA

Date: 2 March 2016

APPROVED AS TO LEGAL FORM:

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

Date: 29 Feb 2016

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	
	Program Income	
	\$332,484.37	
	\$0.00	
2. Fiscal Year FY 2011:	Approved Budget/(AFP)	Total Dollars Obligated
	\$524,681.03	\$524,681.03
	Accomplished as In-Kind Assistance	
	Program Income	
	\$375,069.49	
	\$0.00	
3. Fiscal Year FY 2012:	Approved Budget/(AFP)	Total Dollars Obligated
ITAM Funding:	\$ 24,114.40	\$ 24,114.40
RTLTP Funding:	\$ 329,192.77	\$ 329,192.77
OCO Funding:	\$ 404,598.33	\$ 404,598.33
TOTAL:	\$ 757,905.50	\$ 757,905.50
	Accomplished as In-Kind Assistance	
	Program Income	
	\$721,787.04	
	\$0.00	
4. Fiscal Year 2013:	Approved Budget/(AFP)	Total Dollars Obligated
ITAM Funding:	\$ 0.00	\$ 0.00
RTLTP Funding:	\$ 392,731.27	\$ 392,731.27
OCO Funding:	\$ 498,176.45	\$ 498,176.45
TOTAL:	\$ 890,907.72	\$ 890,907.72
	Accomplished as In-Kind Assistance	
	Program Income	
	\$873,308.75	
	\$0.00	
5. Fiscal Year 2014:	Approved Budget/(AFP)	Total Dollars Obligated
VFRE Funding:	\$ 272,000.00	\$ 272,000.00
VSCW Funding:	\$ 35,749.08	\$ 35,749.08
TATM Funding:	\$ 190,969.74	\$ 190,969.74
TOTAL:	\$ 498,718.82	\$ 498,718.82
	Accomplished as In-Kind Assistance	
	Program Income	
	\$208,364.49	
	\$0.00	

MEMORANDUM FOR MNPF, CW3 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 issued to reflect changes to Appendix 7 of the Master Cooperative Agreement for FY14 to reflect IKA was decreased by 191,635.51 from 400,000.00 to 208,364.49. Request that a modification be issued to reflect changes and close Appendix #7 of the Master Cooperative Agreements as follows:

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

	(Allotment) Maximum Funding Limitation	(AFP) Estimated Cost
<u>Federal Share (100%)</u>		
VFRE	\$ 272,000.00	\$ 272,000.00
VSCW	\$ 35,749.08	\$ 35,749.08
TATM	\$ 190,969.74	\$ 190,969.74
TOTAL	\$ 498,718.82	\$ 498,718.82

b. Within the Federal Share indicated above \$208,364.49 was expended through In-kind Assistance federal procurement procedures.

2. A total of \$35,749.08 was executed for VSCW (RTLP) and \$198,886.43 was deobligated. A total of \$190,969.74 was executed for TATM (ITAM) and \$1,030.26 was deobligated. A total of \$272,000.00 was executed for VFRE (OCO) and \$0.00 was deobligated thereby officially closing Appendix 7 for FY14.

3. Total amount deobligated for FY14 Appendix 7 is \$199,916.69

4. The point of contact for this matter is SGT Nicole Richardson who may be reached at extension 6117.


D. SCOTT CLEAVELAND
LTC, EN, NYARNG
Program Director (CFMO)

CF:
MNBF, Liz Halpin