

# COOPERATIVE AGREEMENT MODIFICATION

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

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

Modification Number: P00005

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 3rd quarter Allotment and AFP as indicated:

Action	Funding Source	From	Change	To
1A	Fed Maximum Fund Limitation ( <b>Federal Allotment</b> ) 100% - VFRE	\$ 272,000.00	\$0.00	\$ 272,000.00
	Fed Maximum Fund Limitation ( <b>Federal Allotment</b> ) 100% - VSCW	\$300,000.00	\$143,000.00	\$ 443,000.00
	Fed Maximum Fund Limitation ( <b>Federal Allotment</b> ) 100% - TATM	\$ 200,000.00	\$492,000.00	\$ 692,000.00
	<b>TOTAL MFL</b>	<b>\$ 772,000.00</b>	<b>\$635,000.00</b>	<b>\$ 1,407,000.00</b>
1A	Fed Estimated Cost ( <b>Fed AFP</b> ) 100% - VFRE	\$ 272,000.00	\$0.00	\$ 272,000.00
	Fed Estimated Cost ( <b>Fed AFP</b> ) 100% - VSCW	\$ 443,000.00	\$0.00	\$ 443,000.00
	Fed Estimated Cost ( <b>Fed AFP</b> ) 100% - TATM	\$ 507,000.00	\$185,000.00	\$ 692,000.00
	<b>TOTAL AFP</b>	<b>\$1,222,000.00</b>	<b>\$185,000.00</b>	<b>\$ 1,407,000.00</b>

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

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

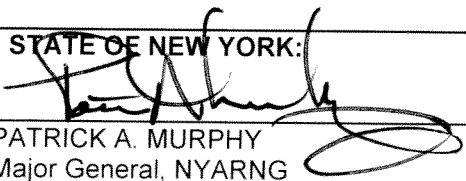
4. As FY 2014 budgets are approved by NGB, program managers will add funding to the Appendix by separate modification which is subject to the availability of funds.

## 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

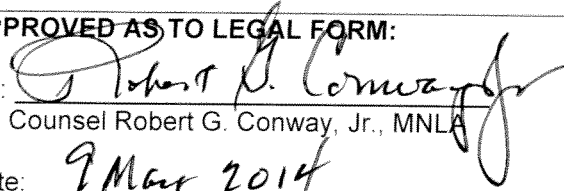
Date: 15 May 14

NATIONAL GUARD BUREAU:

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

Date: 19 MAY 14

APPROVED AS TO LEGAL FORM:

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

Date: 9 May 2014

APPROVED AS TO LEGAL FORM:

BY:   
Counsel Paul Sausville, COL, JA, NYARNG

Date: 9 MAY 2014

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:	\$ 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	
	Program Income	
	\$640,000.00	
	\$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	
	Program Income	
	\$889,333.85	
	\$0.00	
5. Fiscal Year 2014:	Approved Budget/(AFP)	Total Dollars Obligated
TATM Funding:	\$ 692,000.00	\$ 692,000.00
VSCW Funding:	\$ 443,000.00	\$ 443,000.00
OCO Funding:	\$ 272,000.00	\$ 272,000.00
TOTAL:	\$1,407,000.00	\$ 1,407,000.00
	Accomplished as In-Kind Assistance	
	Program Income	
	\$400,000.00	
	\$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 amend the AFP and allotment. \$185,000 in AFP was received from NGB in MDEP TATM. Last Modification reflected \$1,222,000 in AFP. We received 185,000 making new AFP total 1,407,000. 635,000 in third quarter allotment was added to this Appendix. Previous modification reflects \$772,000 in allotment. After adding \$143,000 in VSCW allotment and \$492,000 in TATM allotment the new allotment total is \$1,407,000. 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)	\$ 272,000.00	\$ 272,000.00
VSCW	\$ 443,000.00	\$ 443,000.00
TATM	\$ 692,000.00	\$ 692,000.00
TOTAL	\$1,407,000.00	\$1,407,000.00

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	Appropriation	AMSCO	MDEP	AFP	ALT	Pub Date	Remarks
A181P	2065	12100000000	NGTP	16,700.00	0.00	27-Mar-14	FY14 ADDITIONAL PBG/AFP TECHNICIAN PAY & BENEFITS
A181P	2065	13300000000	NGTP	479,100.00	0.00	27-Mar-14	FY14 ADDITIONAL PBG/AFP TECHNICIAN PAY & BENEFITS
A181P	2065	43100000000	NGTP	16,200.00	0.00	27-Mar-14	FY14 ADDITIONAL PBG/AFP TECHNICIAN PAY & BENEFITS
A181P	2065	131131G34F0	QNMG	5,000.00	0.00	27-Mar-14	EO DIVERSITY
A181S	2065	12100000000	TRNC	2,300.00	0.00	27-Mar-14	RTI UFR
A181S	2065	12100000000	TRNM	2,100.00	0.00	27-Mar-14	TAOC UFR
A181U	2065	131G34J0000	QNMG	20,000.00	0.00	27-Mar-14	Safety, FY14, 3Q, Order 80050540
A181X	2065	131G7900000	QDPW	1,522,100.00	0.00	27-Mar-14	CFMO Use Only, additional for QDPW UFR in 1st QTR
A181X	2065	131G3910000	QPSM	207,000.00	0.00	27-Mar-14	A391F000 Phy Sec Equip ESS
A181X	2065	131G3930000	QPSM	80,000.00	0.00	27-Mar-14	A3930000 EM Program Coordinator (MDEP VIPP)
A181X	2065	132G7800000	QRPA	837,100.00	0.00	27-Mar-14	CFMO Use Only, add Facilitie Sustainment 1st Q UFR
A181X	2065	12100000000	TATM	185,000.00	0.00	27-Mar-14	TR, TATM, 121 ITAM Plus Up, \$185.0K
A181Z	2065	131G34Y0000	QNMG	32,300.00	0.00	27-Mar-14	ADMIN SERVICES

**Object:**  
Command Non-

from ECC

04/24/2014 12:30:16

Report Run Time

04/24/2014 13:05:41

Current User

Richardson, Nicole

**Variables**

Fund  
Funds Center  
Operation & Maintenance  
Army National G  
NYConstruction and Facility

Fund	Funds Center	WDEP	Fiscal Year	Current AFP	Allocation	Commitments (Non Cum)	Obligations (Non Cum)	Expenses (Non Cum)	Disbursements (Non Cum)	Available Budget (AFP)	Available Budget (Allotment)
206510D14	A181X	NYConstruction and Facility Management	EAFS 2014			0.00	786,500.00	0.00	0.00	-786,500.00	-786,500.00
206510D14	A181X	NYConstruction and Facility Management	ERVT 2014			0.00	1,079,909.86	0.00	28,381.14	-1,108,300.00	-1,108,300.00
206510D14	A181X	NYConstruction and Facility Management	QDEM 2014			0.00	500,000.00	0.00	0.00	-500,000.00	-500,000.00
206510D14	A181X	NYConstruction and Facility Man	QDFW 2014			149,813.47	4,319,464.93	4,993.85	197,471.07	-4,671,743.32	-4,671,743.32
206510D14	A181X	NYConstruction and Facility Management	C OC 2014			0.00	700.75	0.00	0.00	-700.75	700.75
206510D14	A181X	NYConstruction and Facility Management	CPSM 2014			0.00	2,092,900.00	0.00	0.00	-2,092,900.00	-2,092,900.00
206510D14	A181X	NYConstruction and Facility Management	GRPA 2014			705,974.43	9,141,565.24	0.00	204,845.00	-10,052,404.67	-10,052,404.67
206510D14	A181X	NYConstruction and Facility Management	TATM 2014			0.00	692,000.00	0.00	0.00	-692,000.00	-692,000.00
206510D14	A181X	NYConstruction and Facility Management	YHQ 2014			103,000.00	579,000.00	0.00	0.00	-682,000.00	-682,000.00
206510D14	A181X	NYConstruction and Facility Management	VSCW 2014			0.00	439,204.04	0.00	0.00	-439,204.04	-439,204.04
206510D14	A181X	NYConstruction and Facility Management	# 2014	26,259,700.00	21,555,000.00					26,259,700.00	21,555,000.00
206510D14	A181X	NYConstruction and Facility Management	WRE 2014	898,000.00	728,700.00	0.00	728,700.00	0.00	0.00	-728,700.00	-728,700.00
206510D14	A181X	NYConstruction and Facility Management	# 2014							898,000.00	728,700.00