

COOPERATIVE AGREEMENT MODIFICATION

Agreement/Appendix Title and Number: W912PQ-13-2-1007

Project Name/Description and Location: ARNG Training Support System (TSS) Programs

Modification Number: P0006 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

Action	Funding Source	From	Change	To
MFL	Fed Maximum Fund Limitation (Federal Allotment) 100% - VFRE	\$ 584,800.00	(\$86,623.55)	\$ 498,176.45
	Fed Maximum Fund Limitation (Federal Allotment) 100% - VSCW	\$ 443,000.00	(\$50,268.73)	\$ 392,731.27
	Fed Maximum Fund Limitation (Federal Allotment) 100% - TATM	\$ 70,000.00	(\$70,000.00)	\$ -
	TOTAL MFL	\$ 1,097,800.00	(\$206,892.28)	\$ 890,907.72
IKA	In Kind Assistance	\$ 889,333.85	(\$16,025.10)	\$ 873,308.75
AFP	Fed Estimated Cost (Fed AFP) 100% - VFRE	\$ 584,800.00	(\$86,623.55)	\$ 498,176.45
	Fed Estimated Cost (Fed AFP) 100% - VSCW	\$ 443,000.00	(\$50,268.73)	\$ 392,731.27
	Fed Estimated Cost (Fed AFP) 100% - TATM	\$ 70,000.00	(\$70,000.00)	\$ -
	TOTAL AFP	\$ 1,097,800.00	(\$206,892.28)	\$ 890,907.72

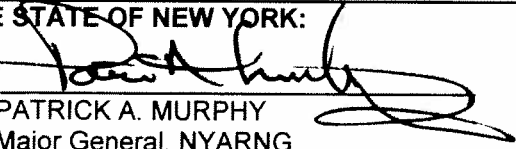
DESCRIPTION OF MODIFICATION:

1. JUSTIFICATION: Reconciliation of FY 13 funding to CLOSE APP 1007 for FY 13.
2. Within the Federal total indicated above, \$873,308.75 is reserved and designated specifically for In-Kind Assistance through Federal procurement procedures.
3. ACTION: Approve modification of Appendix 1007, ARNG Training Support System (TSS) Programs.
4. Replace page 6 of Appendix 1007, FY 13 with updated attachment.
5. See MNFE memo dated 14July2015.
6. A total of 498,176.45 was executed for VFRE deobligating \$86,623.55; \$392,731.27 was executed for VSCW deobligating \$50,268.73; and \$0.00 was executed for ITAM deobligating \$70,000.00. A total of 873,308.75 was expended through In-Kind Assistance deobligating \$16,025.10. The total amount deobligated for FY 13 APP 1007 is \$206,892.28 thereby officially CLOSING Appendix 1007 for FY 13.

EXECUTION

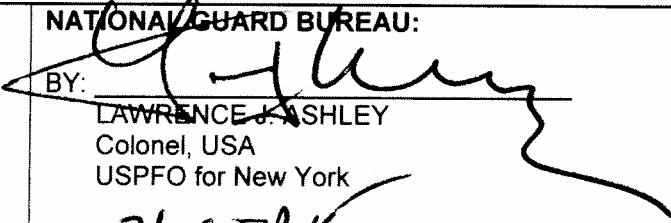
Except as provided herein, all terms and conditions of the Cooperative Agreement and/or Appendix remain unchanged in full force and effect. IN WITNESS WHEREOF, the parties by their authorized representatives execute this Cooperative Agreement Modification.

THE STATE OF NEW YORK:

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

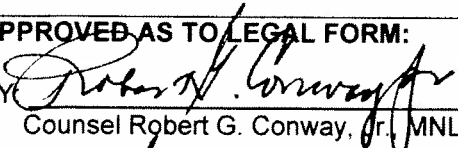
Date: 21 Sep 15

NATIONAL GUARD BUREAU:

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

Date: 21 Sep 15

APPROVED AS TO LEGAL FORM:

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

Date: 2 Sept 2015

APPROVED AS TO LEGAL FORM:

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

Date: 2 Sep 2015

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
	\$524,681.03	\$524,681.03
Accomplished as In-Kind Assistance	\$375,069.49	
Program Income	\$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:	\$ <u>404,598.33</u>	\$ <u>404,598.33</u>
TOTAL:	\$ 757,908.50	\$ 757,908.50
Accomplished as In-Kind Assistance	\$721,787.04	
Program Income	\$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:	\$ <u>498,176.45</u>	\$ <u>498,176.45</u>
TOTAL:	\$ 890,907.72	\$ 890,907.72
Accomplished as In-Kind Assistance	\$873,308.75	
Program Income	\$0.00	
5. Fiscal Year _____:	Approved Budget/(AFP)	Total Dollars Obligated
	\$ _____	\$ _____
Accomplished as In-Kind Assistance	\$ _____	
Program Income	\$ _____	

MEMORANDUM FOR MNPF-PC (CW2 Davin)

SUBJECT: Modification of Master Cooperative Funding Agreement (CFA), W912PQ-13-2-1007, Appendix #7 Range Training Land Program (RTLTP), OCO Funds (VFRE) and TATM funds.

1. Request that a modification be issued to reflect changes to Appendix 7 of the Master Cooperative Agreement for FY13 to reflect a decrease in IKA by 16,025.10 from 889,333.85 to 873,308.75. Request that a modification be issued to reflect changes and close Appendix #7 of the Master Cooperative Agreements as follows:

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	\$ 498,176.45	\$ 498,176.45
VSCW-RTLTP funding	\$ 392,731.27	\$ 392,731.27
TATM – ITAM Funding	\$ 0.00	\$ 00.00
TOTAL	\$ 890,907.72	\$ 890,907.72

b. In-Kind –Assistance

Within the Federal Share indicated above \$873,308.75 was expended through In-kind Assistance federal procurement procedures. The use of in-kind assistance shall be at the request of The Adjutant General as approved by the USPFO.

2. A total of ~~\$392,731.27~~ was executed for VSCW (RTLTP) and ~~\$50,268.73~~ was deobligated. A total of \$0.00 was executed for TATM (ITAM) and \$70,000.00 was deobligated. A total of ~~\$498,176.45~~ was executed for VFRE (OCO) and \$86,623.55 was deobligated thereby officially closing Appendix 7 for FY13.

3. Total amount deobligated for FY13 Appendix 7 is \$206,892.28.

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


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

CF:
MNBF, Tom Halabuda