

COOPERATIVE AGREEMENT MODIFICATION

Agreement/Appendix Title and Number: **W912PQ-17-2-1005**

Project Name/Description and Location: **ARNG Command, Control, Communications, Computers and Information Management (C4IM) Services**

Modification Number: **P0002**

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
FED	Allotment (MFL)	IKA (Services/GPC)	\$ -	\$480,200.00	\$480,200.00
		MCA (SF270)	\$ -	\$ 609,000.00	\$ 609,000.00
		CPP	\$ -	\$ 3,829.00	\$ 3,829.00
		FEDERAL PROGRAM TOTAL MFL	\$ -	\$1,093,029.00	\$1,093,029.00
FED	AFP	IKA (Services/GPC)	\$ 488,220.16	\$14,979.84	\$ 503,200.00
		MCA (SF270)	\$ 1,267,800.49	\$132,199.51	\$ 1,400,000.00
		CPP	\$ -	\$ 3,829.00	\$ 3,829.00
		TOTAL FEDERAL AFP-QOIM (IKA and MCA)	\$ 1,756,020.65	\$151,008.35	\$ 1,907,029.00
		R&R Phones 100%	\$ -	\$0.00	\$ -
		FEDERAL PROGRAM TOTAL AFP	\$ 1,756,020.65	\$151,008.35	\$ 1,907,029.00
STATE	Allotment (MFL)	IKA (Services/GPC) 10%	\$ -	\$48,020.00	\$ 48,020.00
		MCA (SF270) 10%	\$ -	\$67,666.67	\$ 67,666.67
		STATE PROGRAM TOTAL MFL	\$ -	\$115,686.67	\$115,686.67
STATE	AFP	IKA (Services/GPC) 10%	\$48,822.02	\$1,497.98	\$50,320.00
		MCA(SF270) 10%	\$126,780.05	\$28,775.51	\$155,555.56
		STATE PROGRAM TOTAL AFP	\$175,602.07	\$30,273.49	\$205,875.56
IKA	In-Kind Assistance (IKA)		\$ 488,220.16	\$14,979.84	\$ 503,200.00

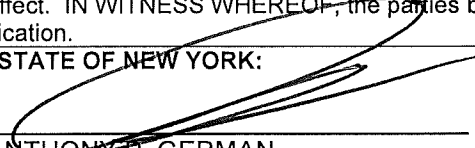
DESCRIPTION OF MODIFICATION:

1. JUSTIFICATION: Initial allotment for Appendix 1005, C4IM Services for Fiscal Year 2017
2. SUMMARY:
 - a. Adding Federal allotment in the amount of \$1,093,029.
 - \$480,200 for IKA, \$609,000 for MCA, \$3,829 for CPP
 - b. Adding State allotment in the amount of \$115,686.67.
 - \$48,020 for IKA, \$67,666.67 for MCA
3. ACTION: TAG signature and review of the ARNG C4IM Services Appendix 1005 MOD 2. Return signed modification to MNPF-EA, Room 207, Cooperative Agreements, x4775/4709.
4. This Appendix is subject to the availability of funds.
5. Replace page 5 of Appendix 1005, FY 17 with updated attachment.
6. As FY2017 budgets are approved by NGB, program managers will add funding to the Appendix by separate modification.

EXECUTION

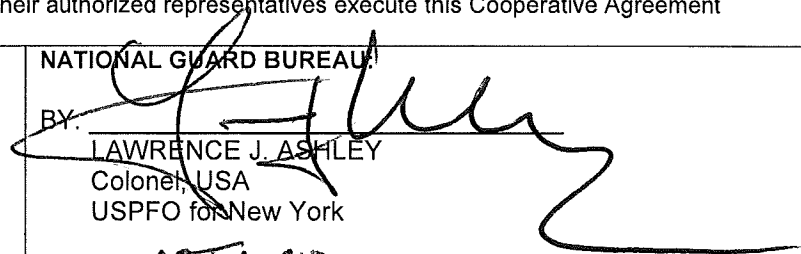
Except as provided herein, all terms and conditions of the Cooperative Agreement and/or Appendix remain unchanged in full force and effect. IN WITNESS WHEREOF, the parties by their authorized representatives execute this Cooperative Agreement Modification.

THE STATE OF NEW YORK:

BY: 
 ANTHONY P. GERMAN
 Major General, NYANG
 The Adjutant General

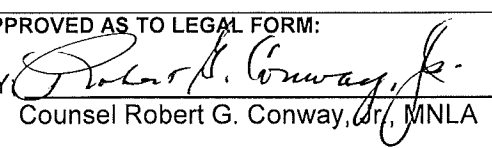
Date: 11/6/17

NATIONAL GUARD BUREAU:

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

Date: 10 Jan 2017

APPROVED AS TO LEGAL FORM:

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

Date: _____

APPROVED AS TO LEGAL FORM:

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

Date: 5 Jan 2017

(\$250,000 or more for equipment) must be funded through OPA funds and purchases cannot be split to avoid the limitation. However, OPA funding cannot be executed through this appendix.

d. Changes to the terms and or conditions of this appendix will be processed IAW NGR 5-1, Chapter 3.

Section 509. 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 State 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 an executed CA modification to this appendix are available for reimbursement to the state. 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. In accordance with Section 507(b) Cost Sharing, the Federal and Grantee shares are indicated for each fiscal year as it occurs:

(1) Fiscal Year 2016:	Approved Budget/(AFP)	Total Dollars Obligated	
	Federal Share (IKA)	\$ 514,720.16	\$ 514,720.16
	CPP	\$ 1,520.17	\$ 1,520.17
	<u>Federal Share (270s)</u>	<u>\$ 1,270,000.00</u>	<u>\$ 1,270,000.00</u>
	Federal Total	\$ 1,786,240.33	\$ 1,786,240.33
	Accomplished as In-Kind Assistance		\$514,720.16
	Grantee Share (10%)	\$ 51,472.02	\$ 51,472.02
	<u>Grantee Share (10%)</u>	<u>\$ 141,111.11</u>	<u>\$ 141,111.11</u>
	Grantee Total	\$ 192,583.13	\$ 192,583.13
	Grand Total	\$ 1,978,823.46	\$ 1,978,823.46

(2) Fiscal Year **2017**: Approved Budget/(AFP) Total Dollars Obligated

Federal Share (IKA)	\$ 503,200.00	\$ 480,200.00
Federal Share (CPP)	\$ 3,829.00	\$ 3,829.00
Federal Share (270s)	\$ 1,400,000.00	\$ 609,000.00
Federal Total	\$ 1,907,029.00	\$ 1,093,029.00
Accomplished as In-Kind Assistance		\$480,200.00
Grantee Share (10%)	\$ 50,320.00	\$ 48,020.00
Grantee Share (10%)	\$ 155,555.56	\$ 67,666.67
Grantee Total	\$ 205,875.56	\$ 115,686.67
Grand Total	\$ 2,112,904.56	\$ 1,208,715.67

(3) Fiscal Year _____: Approved Budget/(AFP) Total Dollars Obligated

Federal Share (%)	\$ _____	\$ _____
Federal Share (%)	\$ _____	\$ _____
Federal Share (%)	\$ _____	\$ _____
Federal Total	\$ _____	\$ _____
Accomplished as In-Kind Assistance		\$ _____
Grantee Share (%)	\$ _____	\$ _____
Grantee Share (%)	\$ _____	\$ _____
Grantee Total	\$ _____	\$ _____
Grand Total	\$ _____	\$ _____

(4) Fiscal Year _____: Approved Budget/(AFP) Total Dollars Obligated

Federal Share (%)	\$ _____	\$ _____
Federal Share (%)	\$ _____	\$ _____
Federal Share (%)	\$ _____	\$ _____
Federal Total	\$ _____	\$ _____
Accomplished as In-Kind Assistance		\$ _____
Grantee Share (%)	\$ _____	\$ _____
Grantee Share (%)	\$ _____	\$ _____
Grantee Total	\$ _____	\$ _____
Grand Total	\$ _____	\$ _____

MEMORANDUM THRU MNAG-TAG

FOR MNPF, ATTN: COL Lawrence J. Ashley, USPFO, USA

SUBJECT: MOD 2 AFP and Allotment
attached spread Sheet

1. MOD 2 FY 17 MCA Comms adding allotment

Projected Expenditure for C4IM Appendix 5		\$1,907,029.00	
FUNDING	FEDERAL	MCA AFP	MCA ALLOTMENT
IKA (Services and GPC)		\$503,200.00	\$ 480,200.00
SF270		\$ 1,400,000.00	\$ 609,000.00
CPP		\$ 3,829.00	\$ 3,829.00
FEDERAL TOTAL	(QOIM)	\$1,907,029.00	\$ 1,093,029.00
State Share - IKA 10%		\$ 50,320.00	\$ 48,020.00
State Share - SF 270		\$ 155,555.56	\$ 67,666.67
STATE TOTAL		\$ 205,875.56	\$ 115,686.67

2. Within the FEDERAL TOTAL QOIM indicated above, \$1,907,029.

\$503,200.00 will be specifically designated for in kind assistance (IKA) through federal procurement procedures. The use of IKA shall be at the request of The Adjutant General and approved by the USP&FO. NGB-AEN approval is not necessary.

3. Projected Expenditure of the Master Cooperative Agreement, Appendix 1005 for FY 17 is \$ 1,907,029.00 , based on a cost analysis and decrement list development. Over the past 5 years New York has not received sufficient NGB funding to support the MCA, JFHQ has made MCA whole from other directorates.

4. The AFP and ALLOTMENT will be modified as funding is received.

5. Questions concerning this agreement should be directed to SFC Wesley Scott x4638.


Dennis D. Kavanagh
Policy and Plans Manager

DISTRIBUTION:

MNPF-USP&FO-NY, Management and Program Analyst (Cooperative Agreements)
MNBF, ATTN: MS. Elisabeth Halpin

Request for In-Kind Assistance, Modification 5, from MINCI FY 16, Appendix 1005, C4IM Telecommunications.

ITEM	PRODUCT OR SERVICE	DESCRIPTION OF PRODUCT OR SERVICE	REASON FOR FEDERAL PROCUREMENT	STATUS OF IKA	ESTIMATED 100% ANNUAL COST	STATE 10%	Fed 90%	Fed Spent IKA	Allotment	State 10 %
1	Credit Card MODs	Provides ad hoc network repair supplies	Purchases required under \$3000. that do not require DA Form 3953	Proposed	\$33,000.00	\$3,300.00	\$29,700.00	\$1,983.91	\$10,000.00	\$ 198.39
2	Avaya Maintenance (Rochester 1 Jan 16 - 30 Sep 16)	Monitoring, Repair and Tech Support	Cost savings to the Federal Govt.	Proposed	\$468,000.00	\$46,800.00	\$421,200.00	\$468,000.00	\$468,000.00	\$ 46,800.00
3	Veramak ECAS maintenance (GPC)	Provide software maintenance for our chargeback solution	Established Federal Contract	Proposed	\$2,200.00	\$220.00	\$1,980.00	\$	2,200.00	
4										
5										
Totals					\$503,200.00	\$50,320.00	\$452,880.00	\$469,983.91	\$ 480,200.00	\$ 46,998.39

1. Request approval to use \$514720.16 as In-Kind Assistance (IKA) to support the following:
 - a. Credit Card MODs to provide ad hoc network repair supplies
 - b. Avaya Maintenance Contract - Rochester to monitor, repair and provide tech support to network devices
 - c. Veramak ECAS Maintenance Contract to provide software maintenance for chargeback solution
2. Justification is as follows:
 - a. Cost savings to the Federal Government
 - b. Established Federal Contract
 - c. Quick purchases for items that would take longer using DA Form 3953
3. POC for this action is SFC Scott, Wesley, x 4638

Dennis D. Kavanagh
Policy and Plans Manager

MNAG-TAG

Concur/Non-Concur

[Signature]
Date

The Adjutant General
Signature

USP&FO-NY

Concur/Non-Concur

[Signature]
Date

USP&FO-NY
Signature

12/21/2016

Earmarked funds journal

Date 12/21/2016
Time 7:22:16

Fund	Funds Ctr	Func. Area	Cmnt Item	G/L acct	Cost Ctr	Order	DocumentNo	itm	Reference	Doc.text	Text	Open amount	Amount	Vendor
206510D17	A181Z	131G50QOIM	252B	6100.252B	40143038	80050574	5049887995	1	MCA17COMIMS001	MCA FY17 Com	Comms NYS reimbursement	609,000.00	609,000.00	3HKV6
206510D17	A181Z	131G50QOIM	252B	6100.252B	40143038	80050574	5049887995	2	MCA17COMIMS001	MCA FY17 Com	CCP	3,853.00	3,853.00	3HKV6
												612,853.00	612,853.00	



Document Journal

FM Area ARMY
 Year Commitment Item 26RB
 Commitment Item A181Z
 Funds Center 206510D17
 Fund //YSH
 Layout
 User 1013963653
 Date/Time 12/21/2016 7:31

FM pstg d.	ValType text	RefDocNo	Pri.doc.no	Pymt Bdgt	Cost Ctr	HeaderText	Ref.Doc.dt	Func. Area	FC Mngr.	Text	Order	Cmmt Item	Reference
12/21/2016	Funds Commitment	5050578998		200	40143038	MOD Comms GPC	12/14/2016	131G50QOIM	1231310343	MOD Comms GPC	80050574	26RB	MODCOMMMSGPC001
12/15/2016	Purchase Requisitions	2101969950		-1,983.91	40143038	MOD Comms GPC	12/15/2016	131G50QOIM	1231310343	ADK Cabling		26RB	
12/15/2016	Purchase Requisitions	2101969950		1,983.91	40143038		12/15/2016	131G50QOIM	1231310343	ADK Cabling		26RB	
12/15/2016	Purchase Orders	4604870144	2101969950	1,983.91	40143038		12/15/2016	131G50QOIM	1231310343	ADK Cabling		26RB	
12/14/2016	Funds Commitment	5050578998		1,027.34	40143038	MOD Comms GPC	12/14/2016	131G50QOIM	1231310343	MOD Comms GPC	80050574	26RB	MODCOMMMSGPC001
12/14/2016	Funds Commitment	5050578998		5,909.46	40143038	MOD Comms GPC	12/14/2016	131G50QOIM	1231310343	MOD Comms GPC	80050574	26RB	MODCOMMMSGPC001
12/14/2016	Funds Commitment	5050578998		3,188.65	40143038	MOD Comms GPC	12/14/2016	131G50QOIM	1231310343	MOD Comms GPC	80050574	26RB	MODCOMMMSGPC001
12/14/2016	Funds Commitment	5050578998		-109.36	40143038	MOD Comms GPC	12/14/2016	131G50QOIM	1231310343	MOD Comms GPC	80050574	26RB	MODCOMMMSGPC001
				12,200.00									

12/21/2016

X Wesley Scott

Wesley Scott
 MNCT Budget Analyst
 Signed by: SCOTT.WESLEY.ALAN.1013963653

SP5 PR 10941292

Header

St.	Item A	Short Text	Quantity Unit	Yel. Price	Total Value C	Deliv. Date	POrg	Matl Group	PGr	Plant	Requisnr.	Material	Tracking No
1	U	Avaya Maintenance Base 1Jen	1.000 EA	468,000.00	468,000.00 D	12/31/2016	ARMY	IT Equipment A,2PQ	A,2PQ	USP&FO-New Y LTC	Curreir		
2	U	Option Yr 1	1.000 EA	468,000.00	468,000.00 D	12/31/2017	ARMY	IT Equipment A,2PQ	A,2PQ	USP&FO-New Y LTC	Curreir		
3	U	Option Yr 2	1.000 EA	468,000.00	468,000.00 D	12/31/2018	ARMY	IT Equipment A,2PQ	A,2PQ	USP&FO-New Y LTC	Curreir		
4	U	Option Yr 3	1.000 EA	468,000.00	468,000.00 D	12/31/2019	ARMY	IT Equipment A,2PQ	A,2PQ	USP&FO-New Y LTC	Curreir		
5	U	Option Yr 5	1.000 EA	468,000.00	468,000.00 D	12/31/2020	ARMY	IT Equipment A,2PQ	A,2PQ	USP&FO-New Y LTC	Curreir		
												2,340,000.00	

Item

[1] Avaya Maintenance Base 1Jan-31 Dec

Material Data Quantities/Dates Valuation Source of Supply Status Contact Person Texts Delivery Address Customer Data

Valuation Price 468,000.00 USD / 1 EA Total Value 468,000.00 USD

Promotion

Inv. Receipt