

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: **P0004**

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

Funding Source		From	Change	To
Allotment (MFL)	IKA (Services/GPC)	\$ 480,200.00	(\$249,963.70)	\$230,236.30
	MCA (SF270)	\$ 609,000.00	\$ 156,609.00	\$ 765,609.00
	VI SF270 Projects	\$ -	\$ 6,378.53	\$ 6,378.53
	CPP	\$ 3,829.00	\$ 24.00	\$ 3,853.00
FEDERAL PROGRAM TOTAL MFL		\$ 1,093,029.00	(\$93,330.70)	\$1,006,076.83
AFP	IKA (Services/GPC)	\$ 503,200.00	(\$272,963.70)	\$ 230,236.30
	MCA (SF270)	\$ 1,400,000.00	\$156,000.00	\$ 1,556,000.00
	VI SF270 Projects	\$ -	\$ 131,378.53	\$ 131,378.53
	CPP	\$ 3,829.00	\$ 24.00	\$ 3,853.00
TOTAL FEDERAL AFP-QOIM (IKA and MCA)		\$ 1,907,029.00	\$14,438.83	\$ 1,921,467.83
	R&R Phones 100%	\$ -	\$0.00	\$ -
FEDERAL PROGRAM TOTAL AFP		\$ 1,907,029.00	\$14,438.83	\$ 1,921,467.83
Allotment (MFL)	IKA (Services/GPC) 10%	\$ 48,020.00	\$ (24,996.37)	\$ 23,023.63
	MCA (SF270) 10%	\$ 67,666.67	\$ 17,401.00	\$ 85,067.67
STATE PROGRAM TOTAL MFL		\$ 115,686.67	\$ (7,595.37)	\$108,091.30
AFP	IKA (Services/GPC) 10%	\$50,320.00	(\$27,296.37)	\$23,023.63
	MCA(SF270) 10%	\$155,555.56	\$17,333.33	\$172,888.89
STATE PROGRAM TOTAL AFP		\$205,875.56	(\$9,963.04)	\$195,912.52
In-Kind Assistance (IKA)		\$ 503,200.00	(\$272,963.70)	\$ 230,236.30


DESCRIPTION OF MODIFICATION:

- JUSTIFICATION: Federal funding for 2nd Quarter, FY17 Appendix 1005.
- SUMMARY: Decrease in IKA funding from \$480,200 to \$230,236.30. Increase in SF270 funding from \$609,000 to \$765,609.
- ACTION: TAG signature and review of the ARNG C4IM Services Appendix 1005 MOD 4. Return signed modification to MNPF-EA, Room 207, Cooperative Agreements, x4775/4709.
- This Appendix is subject to the availability of funds.
- Replace page 5 of Appendix 1005, FY 17 with updated attachment.
- 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

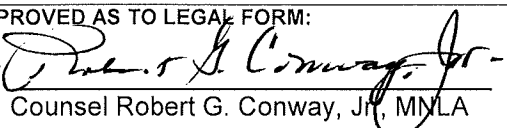
Date: 4 May 17

NATIONAL GUARD BUREAU:

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

Date: 4 May 17

APPROVED AS TO LEGAL FORM:

BY: 
 Counsel Robert G. Conway, Jr, MNLA

Date: 2 May 2017

APPROVED AS TO LEGAL FORM:

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

Date: 2 May 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>\$</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>\$</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)	\$ 230,236.30	\$ 230,236.30
Federal Share (VI)	\$ 131,378.53	\$ 6,378.53
Federal Share (CPP)	\$ 3,853.00	\$ 3,853.00
<u>Federal Share (270s)</u>	<u>\$ 1,556,000.00</u>	<u>\$ 765,609.00</u>
 Federal Total	 \$ 1,921,467.83	 \$ 1,006,076.83
Accomplished as In-Kind Assistance		\$230,236.30
 Grantee Share (10%)	 \$ 23,023.63	 \$ 23,023.63
Grantee Share (10%)	\$ 172,888.89	\$ 85,067.67
 Grantee Total	 \$ 195,912.52	 \$ 108,091.30
 Grand Total	 \$ 2,117,380.35	 \$ 1,114,168.13

(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 4 increase of AFP and Allotment (adding MU1M Funds) and change in IKA and SF 270 Amount

1. Upward Obligation of Federal Funding for 2nd QTR FY 17

Projected Expenditure for C4IM Appendix 5		\$1,921,467.83	
FUNDING	FEDERAL		
		MCA AFP	MCA ALLOTMENT
IKA (Services and GPC)		\$230,236.30	\$ 230,236.30
SF270		\$ 1,556,000.00	\$ 765,609.00
VI SF270 Projects 100% (MU1M)		\$ 131,378.53	\$ 6,378.53
CPP		\$ 3,853.00	\$ 3,853.00
FEDERAL TOTAL (QOIM / MU1M)		\$1,921,467.83	\$ 1,006,076.83
State Share - IKA 10%		\$ 23,023.63	\$ 23,023.63
State Share - SF 270		\$ 172,888.89	\$ 85,067.67
STATE TOTAL		\$ 195,912.52	\$ 108,091.30

2. Within the FEDERAL TOTAL QOIM / MU1M indicated above, \$1,921,467.83 \$230,236.30 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 \$ 1,921,467.83 , 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

MNPF-MNCI

Request for In-Kind Assistance, Modification 5, from MNCI 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 \$3500. that do not require DA Form 3953	Proposed	\$33,000.00	\$3,300.00	\$29,700.00	\$4,918.42	\$12,000.00	\$ 491.84
2	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	
3	Avaya Manintenance	provide phone system maintenance	Federal contract	Proposed	\$195,036.30	\$19,503.63	\$175,532.67			
				Totals	\$230,236.30	\$23,023.63	\$207,212.67	\$4,918.42	\$ 14,200.00	\$ 491.84

1. Request approval to use \$230,236.30 as In-Kind Assistance (IKA) to support the following:
 - a. Credit Card MODs to provide ad hoc network repair supplies
 - b. Avaya Maintenance Contract - 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

4/11/17 _____
 Date Signature The Adjutant General

USP&FO-NY

Concur/Non-Concur

4/11/17 _____
 Date Signature USP&FO-NY

