

COOPERATIVE AGREEMENT MODIFICATION

Agreement/Appendix Title and Number: W912PQ-14-2-1005

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

DESCRIPTION OF MODIFICATION:

1. JUSTIFICATION: Adjustment to FY 14 funding as outlined below:

| Action | Funding Source | From | Change | To |
|----------------------------------|--|-----------------------|-----------------------|-----------------------|
| FED- | Fed Maximum Fund Limitation (Fed Allotment) IKA-Fed | \$ - | \$827,900.91 | \$827,900.91 |
| MFL | Fed Maximum Fund Limitation (Fed Allotment) 90%/10% Fed | \$ - | \$400,000.00 | \$400,000.00 |
| TOTAL FEDERAL MFL-QOIM | | \$ - | \$1,227,900.91 | \$1,227,900.91 |
| | Fed Maximum Fund Limitation (Fed Allotment) R&R Phones | \$ - | \$18,000.00 | \$18,000.00 |
| FEDERAL PROGRAM TOTAL MFL | | | 18,000.00 | \$1,245,900.91 |
| FED- | Federal Estimated Cost (AFP) IKA Fed | \$914,000.00 | \$338,994.09 | \$1,252,994.09 |
| AFP | Federal Estimated Cost (AFP) 90%/10% Fed | \$206,496.00 | \$1,478,644.32 | \$1,685,140.32 |
| TOTAL FEDERAL AFP-QOIM | | \$1,120,496.00 | \$1,817,638.41 | \$2,938,134.41 |
| | Federal Estimated Cost (AFP) R&R Phones | \$20,000.00 | \$0.00 | \$20,000.00 |
| FEDERAL PROGRAM TOTAL AFP | | \$20,000.00 | \$1,817,638.41 | \$2,958,134.41 |
| STATE- | State Maximum Funding Limitation (State Allotment) IKA-State | \$ - | \$91,988.99 | \$ 91,988.99 |
| MFL | State Maximum Funding Limitation (State Allotment) 10% State | \$ - | \$44,444.44 | \$ 44,444.44 |
| STATE PROGRAM TOTALE MFL | | \$ - | \$ 136,433.43 | \$ 136,433.43 |
| STATE- | State Estimated Cost (State AFP) IKA-State | \$91,400.00 | \$47,821.57 | \$139,221.57 |
| AFP | State Estimated Cost (State AFP) 10% State | \$22,944.00 | \$164,293.81 | \$187,237.81 |
| STATE PROGRAM TOTAL AFP | | \$114,344.00 | \$212,115.38 | \$326,459.38 |

2. SUMMARY: The appendix provides 100% Federal and cost sharing funding to support both Personnel and Non-Personnel Service expenditures for Appendix 1005, C4IM Services.

3. ACTION: Approve modification of the (C4IM) Services Appendix for further processing and signature by the USP&FO.

4. See attached memorandum from MNAS dated 22 January 2014.

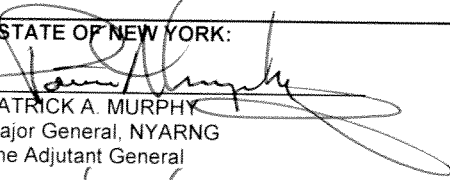
5. Replace page 6 to this Appendix for FY-14 with the attached updates.

6. As FY2014 budgets are approved by NGB, program managers will add funding to the Appendix by separate modification.

EXECUTION

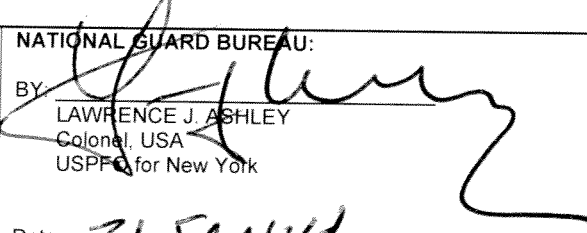
Except as provided herein, all terms and conditions of the Cooperative Agreement and/or Appendix remain unchanged in full force and effect. IN WITNESS WHEREOF, the parties by their authorized representatives execute this Cooperative Agreement Modification.

THE STATE OF NEW YORK:

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

Date: 30 Jan 14

NATIONAL GUARD BUREAU:

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

Date: 31 JAN 14

APPROVED AS TO LEGAL FORM:

BY: 
Counsel Robert G. Conway, Jr. MNLA

Date: 30 Jan 2014

APPROVED AS TO LEGAL FORM:

BY: 
Counsel Paul Sausville, COL, JA, NYARNG

Date: 30 Jan 2014

| | | |
|------------------------------------|-----------------|-----------------|
| Accomplished as In-Kind Assistance | \$ 911,562.32 | |
| Grantee Share (10%) | \$ 220,870.00 | \$ 161,007.23 |
| Grantee Share (%) | \$ 0.00 | \$ 0.00 |
| Grantee Total | \$ 220,870.00 | \$ 161,007.23 |
| Grand Total | \$ 2,367,562.78 | \$ 1,720,074.10 |

(4) Fiscal Year 2013: Approved Budget/(AFP) Total Dollars Obligated

| | | |
|------------------------|----------------|-----------------|
| Federal Share (100%) | \$ 781,842.79 | \$ 781,842.79 |
| Federal Share (90%) | \$ 721,837.33 | \$ 721,837.33 |
| Federal Share RR(100%) | .00 | .00 |
| Federal Total | \$1,503,680.12 | \$ 1,503,680.12 |

Accomplished as In-Kind Assistance \$868,714.00

| | | |
|------------------------|-----------------|-----------------|
| Grantee Share (10%) | \$ 80,204.15 | \$ 80,204.15 |
| Grantee Share IKA(10%) | \$ 86,871.42 | \$ 86,871.42 |
| Grantee Total | \$ 167,075.57 | \$ 167,075.57 |
| Grand Total | \$ 1,670,755.69 | \$ 1,837,831.26 |

(5) Fiscal Year 2014: Approved Budget/(AFP) Total Dollars Obligated

| | | |
|------------------------|-----------------|-----------------|
| Federal Share (100%) | \$ 1,252,994.09 | \$ 827,900.91 |
| Federal Share (90%) | \$ 1,685,140.32 | \$ 400,000.00 |
| Federal Share RR(100%) | \$ 20,000.00 | \$ 18,000.00 |
| Federal Total | \$ 2,958,134.41 | \$ 1,245,900.91 |

Accomplished as In-Kind Assistance **\$827,900.91**

| | | |
|------------------------|-----------------|-----------------|
| Grantee Share (10%) | \$ 187,237.81 | \$ 44,444.44 |
| Grantee Share IKA(10%) | \$ 139,221.57 | \$ 91,988.99 |
| Grantee Total | \$ 326,459.38 | \$ 136,433.43 |
| Grand Total | \$ 3,284,593.79 | \$ 1,382,334.34 |

MEMORANDUM THRU MNAG-TAG

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

SUBJECT: Modification No. 2 to FY-14 MCA Appendix 1005, C4IM Services

1. Adjustment from MOD No. 1 in the IKA AFP is due to a decrease in overall estimated Credit Card costs, additional AVAYA Maintenance contract from 1 Oct 13 - 31 Dec 13, a reduction in overall estimated costs for Veramark ECAS maintenance and an additional voice mail maintenance contract (Carousel).

| Projected Expenditure for C4IM Appendix 5 | | \$2,938,134.41 | |
|--|----------------|--------------------------|--------------------------|
| FUNDING | FEDERAL | | |
| | | MCA AFP | MCA ALLOTMENT |
| Federal Share - IKA | | \$ 1,252,994.09 ✓ | \$ 827,900.91 |
| Federal Share State Contracts - | | \$ 1,685,140.32 | \$ 400,000.00 |
| FEDERAL TOTAL | QOIM | \$ 2,938,134.41 | \$ 1,227,900.91 |
| Federal Share - Recruiting and Retention | | \$ 20,000.00 | \$ 18,000.00 |
| GRAND TOTAL - FEDERAL | | \$ 2,958,134.41 ✓ | \$ 1,245,900.91 ✓ |
| FUNDING | STATE | | |
| State Share - IKA 10% | | \$ 139,221.57 | \$ 91,988.99 |
| State Share - State Contracts 10% | | \$ 187,237.81 | \$ 44,444.44 |
| STATE TOTAL | | \$ 326,459.38 ✓ | \$ 136,433.43 ✓ |
| Total MCA App 5 Requirements | | \$ 3,284,593.79 ✓ | \$ 1,382,334.34 ✓ |

2. Within the (FEDERAL TOTAL QOIM) Federal Share indicated above (\$2,938,134.41) \$1,252,994.09 will be reserved for FY 14, and designated specifically 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 14 is \$2,958,134.41, inclusive of R&R, 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. Shortfalls have been made up by the PBAC from other NY Directorates.

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

5. Questions concerning this agreement should be directed to SFC Wesley Scott x 4638.

KAVANAGH DENNIS D 10176103X

Dennis D. Kavanagh
Policy and Plans Manager

DISTRIBUTION:

- MNPF-USP&FO-NY, Management and Program Analyst (Cooperative Agreements)
- MNBF, ATTN: Mr. Thomas Halabuda



APP 1005

SOF by Stat Object: Command Cum Report

Last Data Refreshed from ECC

01/28/2014 19:58:59

Report Run Time

01/29/2014 11:21:45

Current User

Scott, Wesley

Variables

Fund 206510D14 Operation & Maintenance, Army National G

Funds Center ARMY/A181Z-NY Communications & Automation

| FCA | Functional Area | Current AFP | Allotment | Commitments (Cum) | Obligations (Cum) | Expenses (Cum) | Disbursements (Cum) | Available Budget (AFP) | Available Budget (Allotment) |
|-----|-----------------|----------------|--------------|-------------------|-------------------|----------------|---------------------|------------------------|------------------------------|
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| # | Not assigned | 121 | 155,000.00 | 155,000.00 | | | | 155,000.00 | 155,000.00 |
| | | 121G17TADT | | | 155,000.00 | 155,000.00 | 0.00 | 0.00 | -155,000.00 |
| | | 122 | 165,200.00 | 125,000.00 | | | | 165,200.00 | 125,000.00 |
| | | 122G12MS4X | | | 2,955.28 | 2,955.28 | 2,955.28 | 0.00 | -2,955.28 |
| | | 122G26TADT | | | 74,900.00 | 74,900.00 | 0.00 | 0.00 | -74,900.00 |
| | | 131 | 2,553,900.00 | 1,800,000.00 | | | | 2,553,900.00 | 1,800,000.00 |
| | | 131G34QNMG | | | 81,109.98 | 77,133.88 | 26,299.00 | 26,299.00 | -81,109.98 |
| | | 131G50MU1M | | | 9,104.41 | 8,384.41 | 5,004.81 | 199.75 | -9,104.41 |
| | | 131G50QOIM | | | 1,442,674.11 | 739,289.37 | 6,756.15 | 1,414.66 | -1,442,674.11 |
| | | Overall Result | 2,874,100.00 | 2,080,000.00 | 1,766,743.78 | 1,057,862.94 | 41,015.24 | 27,913.41 | 1,108,356.22 |



SCOTT.WESLEY.AL
AN.1013963653

Digitally signed by
SCOTT.WESLEY.ALAN.1013963653
DN: c=US, o=U.S. Government, ou=DoD, ou=PKI,
ou=USA, cn=SCOTT.WESLEY.ALAN.1013963653
Date: 2014.01.29 11:24:49 -05'00'

R+R Proves

| Functional Area /Commit Item | AFP | Allotment | Commitment | Obligation | Expense | Disburser | Available Allc | Avail AFP |
|------------------------------|--------------|------------|------------|------------|---------|-----------|----------------|--------------|
| ** Total All Functional | 2,666,400.00 | 687,800.00 | 96,302.32 | 96,302.32 | 147.4 | | 591,497.68 | 2,570,097.68 |
| * 434 Other Personnel | 2,666,400.00 | 687,800.00 | | | | | 687,800.00 | 2,666,400.00 |
| ALLOBJ All Object Classes | 2,666,400.00 | 687,800.00 | | | | | 687,800.00 | 2,666,400.00 |
| * 434G10FARC Recruiting and | | | 96,302.32 | 96,302.32 | 147.4 | | -96,302.32 | -96,302.32 |
| 21S0 O/E-InstalComSupTra | | | 78,154.92 | 78,154.92 | | | -78,154.92 | -78,154.92 |
| 21T0 O/E-TDY Travel | | | 147.4 | 147.4 | 147.4 | | -147.4 | -147.4 |
| 2400 O/E-Printing&Reprod | | | | | | | | |
| 252G O/EotrContctServN/I | 5027488370 | | 18,000.00 | 18,000.00 | | | -18,000.00 | -18,000.00 |
| * ARMY ARMY | | | | | | | | |





DEPARTMENTS OF THE ARMY AND THE AIR FORCE
NATIONAL GUARD BUREAU
UNITED STATES PROPERTY AND FISCAL OFFICER FOR NEW YORK
330 OLD NISKAYUNA ROAD
LATHAM, NEW YORK 12110-3514

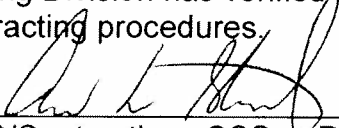
MNPF

21 January 2014

MEMORANDUM FOR MNPF-CO

SUBJECT: Approval of the attached request for In-Kind Assistance Modification 2, from MNFE FY 14, Appendix 1005, C4IM Telecommunications

1. In accordance with NGR 5-1 Chapter 9, In-Kind Assistance (IKA) is the federal procurement of supplies or services for a State's/Territory's State Military Department through a Cooperative Agreement. In-kind assistance can be federally procured supplies, services, or construction. Services can include real property maintenance and repair.
2. Use of federal procurement system to contract supplies, services, or construction does not relieve the state of its responsibility to meet the match or share requirements specified in the appropriate Agreement. In-Kind Assistance comes from the federal share of an agreement. When an agreement has a State match/share the Grants Officer Representative is responsible for ensuring the State meets its match/share requirements. The State Military Department shall credit the amount of its share of the costs of in-kind assistance against the costs claimed for reimbursement under the cooperative agreement. In-kind assistance is program year sensitive and as such the credit due the federal government may be in the form of a check if in-kind assistance coincides with the end of a fiscal year.
3. ARNG Contracting Division has verified they **can/cannot** support the attached request to utilize Federal contracting procedures.



ARNG/Contracting: SCS or Deputy

2/7/14
Date

4. Questions may be directed to MNPF, ATTN: CW2 Renee M. Davin at Commercial, 518-786-4709, DSN: 489-4709, or renee.m.davin.mil@mail.mil.



RENEE M. DAVIN
CW2, NYARNG
Management & Program Analyst
Cooperative Agreements

Request for In-Kind Assistance, Modification 2, from MINAS FY 14, Appendix 1005, C4IM Telecommunications.

| <u>ITEM</u> | <u>PRODUCT OR SERVICE</u> | <u>DESCRIPTION OF PRODUCT OR SERVICE</u> | <u>REASON FOR FEDERAL PROCUREMENT</u> | <u>STATUS OF IKA</u> | <u>ESTIMATED ANNUAL COST</u> | <u>ESTIMATED STATE 10%</u> |
|---------------|--|--|---|----------------------|------------------------------|----------------------------|
| 1 | Credit Card MODs | Provides ad hoc network repair supplies | State Credit card does not allow sufficient funding amounts \$30,000 to cover through 2nd QTR | Proposed | \$50,000.00 | \$5,555.56 |
| 2 | Avaya Maintenance (Rochester 1 Jan 14 - 31 Dec 14) | Monitoring, Repair and Tech Support | State Contract cost significantly higher 1 Jan-30 Jun 14 | Proposed | \$700,000.00 | \$77,777.78 |
| 2A | Avaya Maintenance (Rochester 1 Oct 13 - 31 Dec 13) | Monitoring, Repair and Tech Support | State Contract cost significantly higher | Proposed | \$172,453.41 | \$19,161.49 |
| 3 | Avaya Maintenance (Latham) | Monitoring, Repair and Tech Support | State Contract cost significantly higher | Proposed | \$58,639.68 | \$6,515.52 |
| 4 | Avaya Contract Farmingdale | Monitoring, Repair and Tech Support. | State Contract cost significantly higher | Proposed | \$50,000.00 | \$5,555.56 |
| 5 | Veramak ECAS maintenance | Provide software maintenance for our chargeback solution | Established Federal Contract | Proposed | \$1,901.00 | \$211.22 |
| 6 | Vioce mail Maintenance | Provide software maintenance forVoice Mail | State will not Continue on State Contract | Proposed | \$220,000.00 | \$24,444.44 |
| Totals | | | | | \$1,252,994.09 | \$139,221.57 |

Federal

Estimated

FY 14 – Master Cooperative Agreement, Appendix 1005, C4IM, MOD 2
IN-KIND ASSISTANCE
PAGE 2 to ATTACHMENT A

MNAG-TAG

DA11
Concur/Non-Concur

30 Jan 14
Date

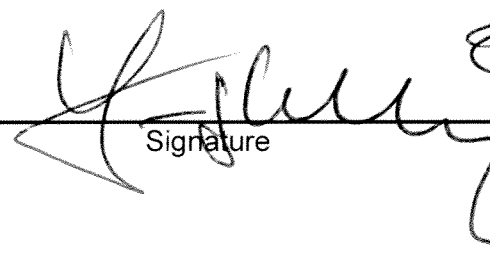

Signature

The Adjutant General

USP&FO-NY

Concur/Non-Concur

21 JAN 14
Date


Signature

USP&FO-NY