

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: P0003

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	(\$96,258.82)	\$ 731,642.09
MFL	Fed Maximum Fund Limitation (Fed Allotment) 90%/10% Fed	\$ 400,000.00	\$68,800.00	\$ 468,800.00
	TOTAL FEDERAL MFL-QOIM	\$1,227,900.91	(\$27,458.82)	\$ 1,200,442.09
	Fed Maximum Fund Limitation (Fed Allotment) R&R Phones	\$ 18,000.00	\$0.00	\$ 18,000.00
	FEDERAL PROGRAM TOTAL MFL	\$1,245,900.91	(\$27,458.82)	\$ 1,218,442.09
FED-	Federal Estimated Cost (AFP) IKA Fed	\$1,252,994.09	(\$83,000.00)	\$ 1,169,994.09
AFP	Federal Estimated Cost (AFP) 90%/10% Fed	\$1,685,140.32	\$0.00	\$ 1,685,140.32
	TOTAL FEDERAL AFP-QOIM	\$2,938,134.41	(\$83,000.00)	\$ 2,855,134.41
	Federal Estimated Cost (AFP) R&R Phones	\$ 20,000.00	\$0.00	\$ 20,000.00
	FEDERAL PROGRAM TOTAL AFP	\$2,958,134.41	(\$83,000.00)	\$ 2,875,134.41
STATE-	State Maximum Funding Limitation (State Allotment) IKA-State	\$91,988.99	(\$10,695.42)	\$ 81,293.57
MFL	State Maximum Funding Limitation (State Allotment) 10% State	\$44,444.44	\$7,644.45	\$ 52,088.89
	STATE PROGRAM TOTAL MFL	\$ 136,433.43	(\$3,050.97)	\$ 133,382.46
STATE-	State Estimated Cost (State AFP) IKA-State	\$ 139,221.57	(\$9,222.23)	\$ 129,999.34
AFP	State Estimated Cost (State AFP) 10% State	\$ 187,237.81	\$0.00	\$ 187,237.81
	STATE PROGRAM TOTAL AFP	\$ 326,459.38	(\$9,222.23)	\$ 317,237.15

2. In-Kind Assistance has decreased by \$83,000.00 from \$1,252,994.09 to \$1,169,994.09 due to a reduction in overall estimated costs for Veramark ECAS maintenance contract and voice mail (Carousel) maintenance contract.
3. SUMMARY: The appendix provides 100% Federal and cost sharing funding to support both Personnel and Non-Personnel Service expenditures for Appendix 1005, C4IM Services.
4. ACTION: Approve modification of the (C4IM) Services Appendix for further processing and signature by the TAG and USP&FO.
5. See attached memorandum from MNAS dated 20 February 2014.
6. Replace page 6 to this Appendix for FY-14 with the attached updates.
7. 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
 PATRICK A. MURPHY
 Major General, NYARNG
 The Adjutant General

Date: _____

NATIONAL GUARD BUREAU:

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

Date: 9 May 2014

APPROVED AS TO LEGAL FORM:

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

Date: 25 April 2014

APPROVED AS TO LEGAL FORM:

BY: Paul Sausville
 Counsel Paul Sausville, COL, JA, NYARNG

Date: 25 April 2014

MEMORANDUM THRU MNAG-TAG

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

SUBJECT: Modification No. 3 to FY-14 MCA Appendix 1005, C4IM Services

1. Adjustment from MOD No. 3 in the IKA AFP/allotment is due to a decrease in estimated Credit Card costs, additional a reduction in overall estimated costs for Veramark ECAS maintenance and voice mail maintenance contract Reduction(Carousel). Allotment increase in state contracts decrease in IKA.

Projected Expenditure for C4IM Appendix 5		\$2,855,134.41	
FUNDING	FEDERAL		
		MCA AFP	MCA ALLOTMENT
Federal Share - IKA		\$ 1,169,994.09 ✓	\$ 731,642.09 ✓
Federal Share State Contracts -		\$ 1,685,140.32 ✓	\$ 468,800.00 ✓
FEDERAL TOTAL	QOIM	\$ 2,855,134.41 ✓	\$ 1,200,442.09 ✓
Federal Share - Recruiting and Retention		\$ 20,000.00 ✓	\$ 18,000.00 ✓
GRAND TOTAL - FEDERAL		\$ 2,875,134.41 ✓	\$ 1,218,442.09 ✓
FUNDING	STATE		
State Share - IKA 10%		\$ 129,999.34 ✓	\$ 81,293.57 ✓
State Share - State Contracts 10%		\$ 187,237.81 ✓	\$ 52,088.89 ✓
STATE TOTAL		\$ 317,237.16 ✓	\$ 133,382.45 ✓
Total MCA App 5 Requirements		\$ 3,192,371.57 ✓	\$ 1,351,824.54 ✓

2. Within the (FEDERAL TOTAL QOIM) Federal Share indicated above (\$2,855,134.41) \$1,169,994.09 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 \$2,855,134.41, 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 x4638.

KAVANAGH, DENNIS D. 1017610780

Dennis D. Kavanagh
Policy and Plans Manager

DISTRIBUTION:

MNPF-USP&FO-NY, Management and Program Analyst (Cooperative Agreements)

MNBF, ATTN: Mr. Thomas Halabuda

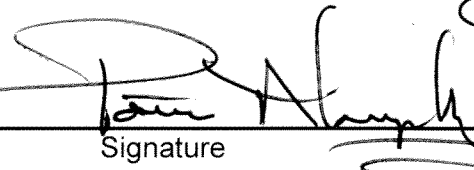
Request for In-Kind Assistance, Modification 2, from MNAS FY 14, Appendix 1005, C4IM Telecommunications.

ITEM	PRODUCT OR SERVICE	DESCRIPTION OF PRODUCT OR SERVICE	REASON FOR FEDERAL PROCUREMENT	STATUS OF IKA	ESTIMATED ANNUAL COST	STATE 10%
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	\$33,000.00 <i>Reduced from \$50k to \$33k</i>	\$3,666.67
2	Avaya Maintenance (Rochester 1 Jan 14 - 31 Dec 14)	Monitoring, Repair and Tech Support	Cost savings to the Federal Govt.	Proposed	\$700,000.00	\$77,777.78
2A	Avaya Maintenance (Rochester 1 Oct 13 - 31 Dec 13)	Monitoring, Repair and Tech Support	Cost savings to the Federal Govt.	Proposed	\$172,453.41	\$19,161.49
3	Avaya Maintenance (Latham)	Monitoring, Repair and Tech Support	Cost savings to the Federal Govt.	Proposed	\$58,639.68	\$6,515.52
4	Avaya Contract Farmingdale	Monitoring, Repair and Tech Support.	Cost savings to the Federal Govt.	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 <i>reduced from \$220k to</i>	\$211.22
6	Voice mail Maintenance	Provide software maintenance for Voice Mail	State cannot provide the service	Proposed	\$154,000.00	\$17,111.11
				Totals	\$1,169,994.09	\$129,999.34

MNAG-TAG

Concur / ~~Non-Concur~~

7 May 14



Date

Signature

The Adjutant General

USP&FO-NY

Concur / ~~Non-Concur~~

5 May 14



Date

Signature

USP&FO-NY

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%)	\$ 1,169,994.09	\$ 731,642.09
Federal Share (90%)	\$ 1,685,140.32	\$ 468,800.00
Federal Share RR(100%)	\$ 20,000.00	\$ 18,000.00
Federal Total	\$ 2,875,134.41	\$ 1,218,442.09
Accomplished as In-Kind Assistance	\$731,642.09	
Grantee Share (10%)	\$ 187,237.81	\$ 52,088.89
Grantee Share IKA(10%)	\$ 129,999.34	\$ 81,293.57
Grantee Total	\$ 317,237.15	\$ 133,382.45
Grand Total	\$ 3,192,371.57	\$ 1,351,824.54