

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: **P0005**

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)	\$ 230,236.30	\$ 0.00	\$230,236.30
	MCA (SF270)	\$ 765,609.00	\$ 314,172.00	\$ 1,079,781.00
	VI SF270 Projects	\$ 6,378.53	\$ 6,100.00	\$ 12,478.53
	CPP	\$ 3,853.00	\$ -	\$ 3,853.00
FEDERAL PROGRAM TOTAL MFL		\$ 1,006,076.83	\$314,172.00	\$1,326,348.83
AFP	IKA (Services/GPC)	\$ 230,236.30	\$ 0.00	\$ 230,236.30
	MCA (SF270)	\$ 1,556,000.00	\$ 0.00	\$ 1,556,000.00
	VI SF270 Projects	\$ 131,378.53	\$ 6,100.00	\$ 137,478.53
	CPP	\$ 3,853.00	\$ -	\$ 3,853.00
	TOTAL FEDERAL AFP-QOIM (IKA and MCA)	\$ 1,921,467.83	\$6,100.00	\$ 1,927,567.83
	R&R Phones 100%	\$ -	\$ 0.00	\$ -
FEDERAL PROGRAM TOTAL AFP		\$ 1,921,467.83	\$6,100.00	\$ 1,927,567.83
Allotment (MFL)	IKA (Services/GPC) 10%	\$ 23,023.63	\$ -	\$ 23,023.63
	MCA (SF270) 10%	\$ 85,067.67	\$ 34,908.00	\$ 119,975.67
	STATE PROGRAM TOTAL MFL	\$ 108,091.30	\$ 34,908.00	\$142,999.30
AFP	IKA (Services/GPC) 10%	\$23,023.63	\$0.00	\$23,023.63
	MCA(SF270) 10%	\$172,888.89	\$0.00	\$172,888.89
	STATE PROGRAM TOTAL AFP	\$195,912.52	\$0.00	\$195,912.52
In-Kind Assistance (IKA)		\$ 230,236.30	\$ 0.00	\$ 230,236.30

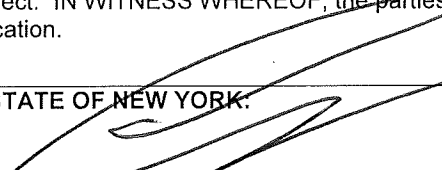
DESCRIPTION OF MODIFICATION:

- JUSTIFICATION: Upward obligation for FY17 Appendix 1005.
- SUMMARY: Increase in MCA (SF270) funding from \$765,609 to \$1,079,781. Increase in VI SF270 Projects from \$6,378.53 to \$12,478.53.
- ACTION: TAG signature and review. 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

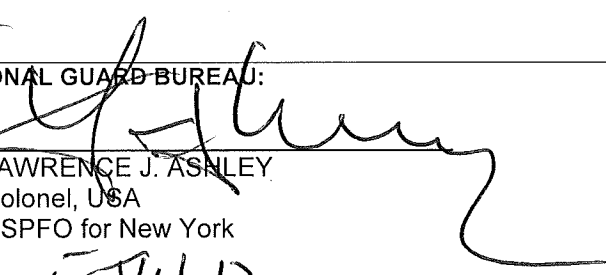
Except as provided herein, all terms and conditions of the Cooperative Agreement and/or Appendix remain unchanged in full force and effect. IN WITNESS WHEREOF, the parties by their authorized representatives execute this Cooperative Agreement Modification.

THE STATE OF NEW YORK:

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

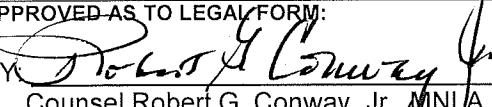
Date: 6/28/17

NATIONAL GUARD BUREAU:

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

Date: 5 JUL 17

APPROVED AS TO LEGAL FORM:

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

Date: 28 June 2017

APPROVED AS TO LEGAL FORM:

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

Date: 28 June 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)	\$ 137,478.53	\$ 12,478.53
Federal Share (CPP)	\$ 3,853.00	\$ 3,853.00
Federal Share (270s)	\$ 1,556,000.00	\$ 1,079,781.00
Federal Total	\$ 1,927,567.83	\$ 1,326,348.83
Accomplished as In-Kind Assistance		\$230,236.30
Grantee Share (10%)	\$ 23,023.63	\$ 23,023.63
Grantee Share (10%)	\$ 172,888.89	\$ 119,975.67
Grantee Total	\$ 195,912.52	\$ 142,999.30
Grand Total	\$ 2,123,480.35	\$ 1,469,348.13

(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 FOR MNPf, ATTN: COL Lawrence J. Ashley, USPFO, USA

SUBJECT: MOD 5, FY 17 Comms MCA Appendix 1005

1. Increase in AFP and Allotment.

Projected Expenditure for C4IM Appendix 5		\$1,927,567.83	
FUNDING	FEDERAL	MCA AFP	MCA ALLOTMENT
IKA		\$230,236.30	\$ 230,236.30
SF270		\$ 1,556,000.00	\$ 1,079,781.00
VI SF270 Projects		\$ 137,478.53	\$ 12,478.53
CPP		\$ 3,853.00	\$ 3,853.00
FEDERAL TOTAL		\$1,927,567.83	\$ 1,326,348.83
State Share - IKA		\$ 23,023.63	\$ 23,023.63
State Share - SF 270		\$ 172,888.89	\$ 119,975.67
STATE TOTAL		\$ 195,912.52	\$ 142,999.30

2. Within the FEDERAL TOTAL QOIM / MU1M indicated above, \$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 \$ 1,927,567.83 , 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

Funds commitment: Change Overview scrn

Menu Save Back Exit Cancel System Header data Detail line item Select All Deselect All

Document number: 5049887995 Document Date: 10/26/2016
Document type: F9 Miscellaneous obligation Posting Date: 10/26/2016
Company Code: ARMY UNITED STATES ARMY Currency/Rate: USD
Doc.text: MCA FY17 Comms
Currency: USD
Grand total: 1,096,112.53

Do...	Overall amount	Text	Commitment Item	Funds Center	Fund	Func...	Func
1	1,079,781.00	Comms NYS reimbursement	252B	A181Z	206510D17	131G51	ARM
2	3,853.00	CCP	252B	A181Z	206510D17	131G51	ARM
3	12,478.53	VI Projects	233R	A181Z	206510D17	131G51	ARM

Position: Document item: 1/ 3



RefDocNo	Cost Ctr	Item	Fund	Func. Area	Pymt Bdgt	FM pstg d.	FC Mngr.	Val.type text	Text
4601870144	40143038	26RB	206510D17	131G500QOIM	1,983.91	12/15/2016	1231310343	Purchase Orders	ADK Cabling
4601876208	40143038	26RB	206510D17	131G500QOIM	22.24	1/21/2017	1231310343	Purchase Orders	Avaya 9630
4601876208	40143038	26RB	206510D17	131G500QOIM	25	1/5/2017	1231310343	Purchase Orders	Avaya 9630
4601876208	40143038	26RB	206510D17	131G500QOIM	1,580.00	12/20/2016	1231310343	Purchase Orders	Avaya 9630
4601886688	40143038	26RB	206510D17	131G500QOIM	512	1/4/2017	1231310343	Purchase Orders	Rack and parts
4602029753	40143038	26RB	206510D17	131G500QOIM	2,077.27	5/1/2017	1231310343	Purchase Orders	Verasmart Renewal
5050578998	40143038	26RB	206510D17	131G500QOIM	5,909.46	12/14/2016	1231310343	Funds Commitment	MOD Comms GPC
5050578998	40143038	26RB	206510D17	131G500QOIM	1,027.34	12/14/2016	1231310343	Funds Commitment	MOD Comms GPC
5050578998	40143038	26RB	206510D17	131G500QOIM	200	12/21/2016	1231310343	Funds Commitment	MOD Comms GPC
5050578998	40143038	26RB	206510D17	131G500QOIM	3,188.65	12/14/2016	1231310343	Funds Commitment	MOD Comms GPC
5050578998	40143038	26RB	206510D17	131G500QOIM	-3,580.65	1/25/2017	1231310343	Funds Commitment	MOD Comms GPC
5050578998	40143038	26RB	206510D17	131G500QOIM	-109.36	12/14/2016	1231310343	Funds Commitment	MOD Comms GPC
4601876208	40143038	26RB	206510D17	131G500QOIM	27.16	1/5/2017	1231310343	Purchase Orders	Cables for less
4601876208	40143038	26RB	206510D17	131G500QOIM	255.65	12/20/2016	1231310343	Purchase Orders	Cables for less

13,118.67

5/25/2017

X Wesley Scott

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

SPS PO - US Dollars 4550188083 Created by ECC-XI

Menu [Back] [Exit] [Cancel] [System] [Document Overview On] [Create] [Display/Change] [Other Purchase Order] [Print Preview] [Messages] [Help] [Personal Setting]

SPS PO - US Dollars 4550188083 Vendor ANGED0 AVAYA FEDERAL SOLUTIONS Doc. date 12/22/2016

Header
Item Overview

[10] Avaya Maintenance

Purchase Order History | Texts | Delivery Address | Confirmations | Condition Control | Retail | Customer Data

Short Text	MVT	Material Document	Posting Date	Entry Date	Time of Entry	Quantity	Unit	Amount	Crcy	Amount in LC	LC cur	Reference	GRU
WE	101	5003117955	04/03/2017	04/03/2017	15:12:59			39,018.15	USD	39,018.15	USD	2219721960	
WE	101	5003053543	03/02/2017	03/02/2017	09:16:44			39,018.15	USD	39,018.15	USD	2219704741	
WE	101	5003053475	03/02/2017	03/02/2017	09:13:32			39,018.15	USD	39,018.15	USD	2219706009	
Tr./Ev. Goo!								• 117,054.45	USD	• 117,054.45	USD		
REL		5101770195	04/03/2017	04/03/2017	16:04:51			39,018.15	USD	39,018.15	USD	2219721960	
REL		5101433176	03/02/2017	03/02/2017	10:02:36			39,018.15	USD	39,018.15	USD	2219706009	
REL		5101433170	03/02/2017	03/02/2017	10:01:56			39,018.15	USD	39,018.15	USD	2219704741	
Tr./Ev. Invoi								• 117,054.45	USD	• 117,054.45	USD		
Left		1001947075	04/03/2017	04/03/2017	15:12:59			39,018.15	USD	39,018.15	USD		
Left		1001895932	03/02/2017	03/02/2017	09:16:44			39,018.15	USD	39,018.15	USD		
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Tr./Ev. Serv								• 117,054.45	USD	• 117,054.45	USD		