

# ***State Armory Board Meeting***

16 January 2020



# Voting Members

| Name                    | Title                   | Position  |
|-------------------------|-------------------------|-----------|
| MajGen Anthony Carrelli | The Adjutant General    | Chair     |
| BG Mark Schindler       | DAG – Army              | Member    |
| BrigGen Mike Regan      | DAG - Air               | Member    |
| BG Mark McCormack       | DCG-28 <sup>th</sup> ID | Member    |
| Mr. Marc Ferraro        | Deputy, F&E             | Secretary |
| Ms. Patty Derry         | Deputy, OE              | Member    |
| COL Laura McHugh        | Chief of Staff, JFHQ    | Member    |
| Maj Darren Zimmerman    | Director of Staff, Air  | Member    |
| CSM Harry Buchanan      | Senior Enlisted Advisor | Member    |

# *Advisory Members*

| Name                 | Title                               |
|----------------------|-------------------------------------|
| MG Tim Hilty         | Assistant Adjutant General          |
| COL Jim Cassarella   | USPFO-PA                            |
| COL Andy Inch        | Chief of Staff, 28 <sup>th</sup> ID |
| Ms. Elizabeth Pettis | Chief Counsel                       |
| Ms. Joan Nissley     | Press Secretary                     |
| Mr. Dusty Durand     | LLO                                 |
| LTC Daneen Hutton    | CFMO                                |

| Name              | Title                     |
|-------------------|---------------------------|
| LTC James Elliot  | J34                       |
| LTC Mike Siriani  | 213 <sup>th</sup> RSG, AO |
| COL Jon Farr      | 56 <sup>th</sup> SBCT, AO |
| LTC Gary Zembower | 2 <sup>nd</sup> IBCT, AO  |
| LTC Adam Grove    | 55 <sup>th</sup> MEB, AO  |
| LTC Leith Hickox  | Public Affairs Officer    |
| MAJ Nate Lantz    | FTIG, DPW                 |



# Agenda

- ✓ Review Minutes (Marc Ferraro)
  - Motion/Approval of Minutes – Exhibit A
- ✓ Environmental Update (John Fronko)
- ✓ Energy Update (Todd Reed)
- ✓ Real Estate Update (John Verscharen)
- ✓ Real Property (CPT Jed Vail)
- ✓ Armory/KCC Rentals (Lisle Wilke)
- ✓ STAF Balance & Commitment Report (Lisle Wilke)
- ✓ New Business (Marc Ferraro)
  - Memorial Wall - EAATS Medical Dispensary – Exhibit B
  - Purchase of FTIG Inholdings – Exhibit C
  - New Castle FMS – Exhibit D
- ✓ Mtg. Schedule: TBD (June 2020)
- ✓ Closing Comments




# *Environmental Update*

Mr. John Fronko




# Environmental

| Issues/Events  | Status  |
|--|---|
| <p><b>Issue/Event:</b> External Environmental Performance Assessment System (EPAS) inspections.</p> <p><b>Background:</b> Every three years NGB conducts an external EPAS audits on a percentage of PAARNG facilities to identify environmental compliance issues that require correction.</p> <p><b>Next Step:</b> NGB has provided BEM with a list of PAARNG facilities (34 state-wide and 8 at FTIG) that they look to inspect in June 2020. BEM will be completed pre-audit visits in the preceding months to ready them for inspection.</p> |  |




# Environmental

| Issues/Events  | Status   |
|--|--|
| <p><b>Issue/Event:</b> Perfluoro-octane Sulfonate (PFOS) or fire fighting foam study.</p> <p><b>Background:</b> The NGB has contracted for studies (testing) for the levels of PFOS at ARNG facilities across the country that have had PFOS releases over the years. Governor Wolf has established a PFOS Action Team to address the issue within the state, BG Regan is the DMVA representative. The EPA drinking water action level for PFOS is 70 ppt (parts-per-trillion).</p> <p><b>Next Step:</b> <b>FTIG: PFOS was historically used. Field work (soil and ground water sampling) was conducted the summer of 2019, the draft report has been received identifying two sites; one around the airfield and the other by the fire station where further site investigation is being recommended.</b></p> | <p style="text-align: center;"></p> |



# Environmental

| Issues/Events  | Status   |
|--|--|
| <p><b>Issue/Event:</b> Spotted Lanternfly (SLF) in Pennsylvania.</p> <p><b>Background:</b> The SLF is native to Asia, came to Berks county PA in a shipment of landscaping stone from China five years ago. It is considered an invasive pest and impacts crops and trees. The Governor has quarantined 13 counties in PA and has asked all agencies and citizens to act to control these pests.</p> <p><b>Next Step:</b> <i>SLF management and survey work will begin again in April. Egg mass surveys will be conducted over the winter. For now, the quarantine will not expand. USDA and PDA feel the current efforts are containing the spread. Please report any SLF sightings to the Invertebrate Section on the second floor of 26-151, phone # is 2949. You can also email MV, DMVA-BADBUG (RA-MVMV001@pa.gov) with sighting information.</i></p> | <p style="text-align: center;"></p> |





# Spotted Lanternfly

## Spotted Lanternfly in Pennsylvania



It is very important to know the life cycle of the insect and when you will see them. Adults and egg masses are the largest threat for hitch hiking. Those seeing the 1<sup>st</sup> instar compare them to ticks. They are small as a tick, but move much more quickly. The Fourth Instars are very good hoppers. They can hop several feet and will land on people and take a ride as they walk. Always check yourself before getting back into your vehicle. Remove any insects you might find.



**Adults: July - December**



**Egg Laying:  
September -  
November**



**Eggs: October - June**



**Fourth Instar:  
July - September**

## One Generation Per Year



**Third Instar: June - July**



**Second Instar: June - July**



**Hatch and 1st  
Instar:  
May - June**





# *Energy Update*


Todd Reed



# Energy/Infrastructure

| Issues/Events  | Status   |
|--|--|
| <p><b>Issue/Event:</b> EnergyCap</p> <p><b>Background:</b> Energy Cap will be the main database for the DMVA beginning 1 JAN 2020.</p> <p><b>Next Step:</b></p> <ul style="list-style-type: none"> <li>✓ Historical Data accounts established, QA/QC needed to link buildings</li> <li>✓ FTIG Accounts reviewed and meter read issues addressed weekly to complete QA/AC.</li> <li>✓ ANG/VA being brought on line</li> <li>✓ Meets GOV EO and Federal reporting requirements</li> </ul>  |   |
| <p><b>Issue/Event:</b> Installation Energy and Water Plan</p> <p><b>Background:</b> PA received funding to partner with USACE to conduct IEWP to determine what State needs to meet resiliency requirements for energy, water &amp; infrastructure.</p> <p>Initial kickoff meeting conducted in December</p> <p><b>Next Step:</b></p> <ul style="list-style-type: none"> <li>✓ Initial kickoff meeting conducted</li> <li>✓ First site visit/workshop to occur week of 02 MAR 2020. Onsite 4-5 days at KCC</li> <li>✓ RFI 60-70% complete.</li> <li>✓ FTIG critical facility information 95% complete/PA minus critical facility information 90% complete</li> </ul> |  |

# Energy/Infrastructure

| Issues/Events   | Status  |
|---|---|
| <p><b>Issue/Event:</b> Army Metering Program (AMP)</p> <p><b>Background:</b> Additional electric, water, and natural gas meters to several FTIG and PA(-) facilities will be installed and connected to the existing Automated Logic PA(-) and Metasys (FTIG) building automation systems.</p> <p><b>Next Step:</b></p> <ul style="list-style-type: none"> <li>✓ Waiting on USACE to award contract to Williams Electric ---USACE will reject current submission. Contractor was missing costs. Estimated start of installation pushed back to Spring 2020</li> <li>✓ Coordinate w/ G6 to gain Read Only access to Metasys (FTIG) – Current CoN expired 18AUG2019. CW3 Rugh indicated that G6 does not have record of Change Advisory Board (CAB) every being completed for software. Requesting CAB packet be completed to renew CoN and allow access to JCI software. Packet forwarded to G6 Jul 19.</li> </ul> |  |



# *Renewable Energy Consumption*

## ✓ FTIG Solar PPA

- SSI onsite 24-JUL to assess overheated circuits and 2 inverter string issues
- Have PSFEI develop monthly cost avoidance tracking Met-Ed/Supplier info.
- SSI still working on overheat issue.

## ✓ Other Facilities

- York RC Stoverstown: **Fully executed IX Agreement forwarded to Met-Ed on 23DEC2019. Awaiting ATO**
- Plymouth RC – Solar PV
- TUAS Solar PV (currently operating; no IX w/ utility)
- FTIG BLDG 04-201 GSHP
- FTIG BLDG 05-188 GSHP
- FTIG Training Aid Center: NGB approval to add 170 KW to extend size to 230 KW

## ✓ Impact of FTIG exceeding 3.0 MW Limit.

- 22 Nov 19, legal brief and call with the PUC.
  - 3 MW limit is a legislative issue. As the law is written, FTIG cannot remain as a Net Metered Customer and operate above 3 MW. Based on the PUC's definition of a microgrid, FTIG does not qualify. FTIG cannot sustain operation without grid power.
- PUC offered alternatives. PSFEI to review and provide recommendations.
- Other routes to be explored are GreenGov Council and NGB actions based upon PSFEI findings.
- As of 20 DEC 19, legal to discuss legislative actions with Dusty. **Waiting on meeting with Dusty. Last meeting request sent 16DEC2019. Will follow-up again.**



# QUTM-ERCIP Projects

| PROJECT  | LOCATION     | COST                      |
|--|--------------|---------------------------|
| 42170070 Graterford FMS PV<br>Teleconference scheduled for 06JAN2020.  | Collegeville | \$283.5K 100% FED         |
| 42170114 Carlisle FMS PV<br>Teleconference scheduled for 03JAN2020.  | Carlisle     | \$285.8K 100% FED         |
| 42180048 SHR Cooling Tower<br>95%  | PHILA-SHR    | \$191.6 50/50             |
| 42180011 SHR Chiller Replacement<br>95%  | PHILA-SHR    | \$282.8 50/50             |
| 42180046 Stone House & Barn NAG Conversion<br>NAG line installed and meters are set. E&A site visit scheduled for 10JAN2020.                   | Carlisle     | \$160K STAF               |
| FTIG Water Distribution<br>Working on RFP (DGS format). MCCA sent to Pat Cabinaw on 04NOV2019 for signatures. Need revised DA letter from NGB. | FTIG         | \$2.7M ERCIP + \$2.1M CAP |

- ✓ ERCIP – FTIG Water & TISA Renewable Projects
  - FTIG Water
    - 1390/91 revised again in PROJDOC 25OCT2019
    - Execution via DGS as a single prime Design-Build Project
    - **Revising RFP for DGS formatting.**
    - TISA: LTC Mire indicated FY20 approved project; will contract via the USPFO






# ***Real Estate Update***

Mr. John Verscharen



# Real Estate

## Commonwealth Real Estate Acquisitions – Transaction Complete

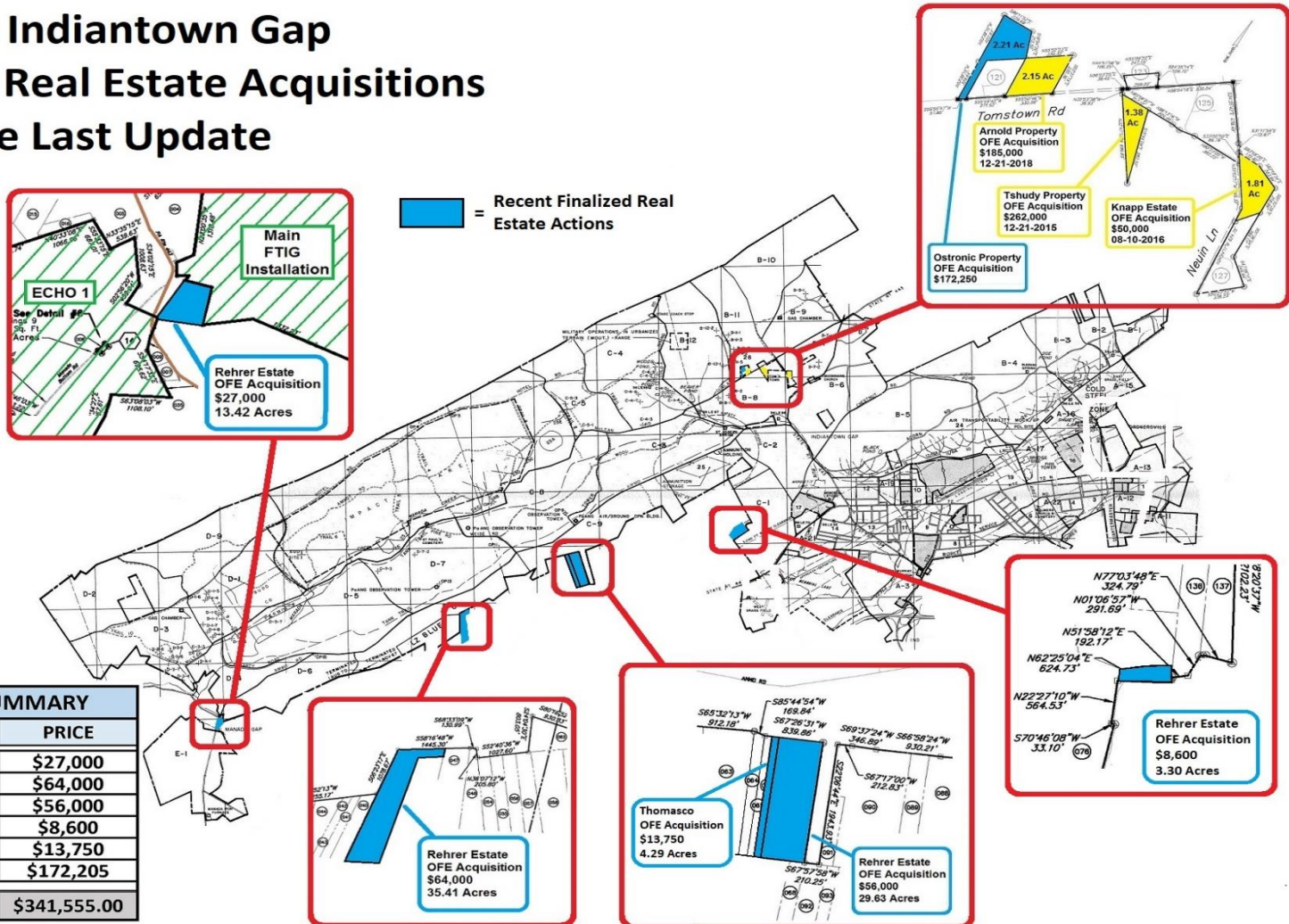
| Issues/Events  | Status  |
|--|---|
| <p><b>Issue/Event:</b> <u>Acquisition of the Ostronic In-holding Property</u></p> <p><b>Background:</b> The agreement of sale is fully executed. The Phase I ESA is complete and DGS is satisfied with the results.</p> <p><b>Next Step:</b> <b>Settlement occurred on December 5<sup>th</sup>, 2019. The acquisition action is now complete.</b></p>                            |    |
| <p><b>Issue/Event:</b> <u>Acquisition of four Rehner Estate Properties Totaling 81.76 Acres</u></p> <p><b>Background:</b> The agreement of sale was fully executed on 10/24/2019.</p> <p><b>Next Step:</b> <b>Settlement occurred on December 19<sup>th</sup>, 2019. The acquisition action is now complete.</b></p>   |    |
| <p><b>Issue/Event:</b> <u>Acquisition of the Thomasco FTIG bordering property.</u></p> <p><b>Background:</b> The agreement of sale was fully executed on 10/30/2019.</p> <p><b>Next Step:</b> <b>DGS notified us that due to delays in getting Treasury to cut the settlement checks, settlement would be delayed until Tuesday January 7<sup>th</sup>, 2020 at 2:00 pm.</b></p> |  |





# Real Estate

## Fort Indiantown Gap OFE Real Estate Acquisitions Since Last Update





| ACQUISITION SUMMARY |              |                     |
|---------------------|--------------|---------------------|
| PROPERTY            | ACRES        | PRICE               |
| Rehrer #1           | 13.42        | \$27,000            |
| Rehrer #2           | 35.41        | \$64,000            |
| Rehrer #3           | 29.63        | \$56,000            |
| Rehrer #5           | 3.30         | \$8,600             |
| Thomasco            | 4.29         | \$13,750            |
| Ostronic            | 2.21         | \$172,205           |
| <b>TOTALS:</b>      | <b>88.26</b> | <b>\$341,555.00</b> |



# Real Estate


## Commonwealth Real Estate Acquisitions - Project in progress

| Issues/Events  | Status   |
|--|--|
| <p><b>Issue/Event:</b> <u>Acquisition of New Castle Property for Future FMS &amp; RC in Lawrence County.</u></p> <p><b>Background:</b> The Phase I ESA, Phase II ESA and appraisal have been completed. The commonwealth has offered to purchase the property for \$890,000 and the offer was accepted by the owner. <b>However, the DGS attorney discovered some title issues she is concerned about and is currently working with the seller's attorney to resolve the issues.</b></p> <p><b>Next Step:</b> <b>The formal Agreement of Sale will be finalized, approved by all parties and once complete, circulated to all parties for signatures and execution. (60-90 day process).</b></p> |   |
| <p><b>Issue/Event:</b> <u>Acquisition of the Cramer FTIG inholding properties for acquisition.</u></p> <p><b>Background:</b> <b>The appraisals on the two properties, 11.29 acres and 10.05 acres, totaling 21.34 acres returned with a combined total value of \$530,000. The owner tentatively agreed to the verbal offer at that purchase price and DGS has initiated the acquisition project in eBulider.</b></p> <p><b>Next Step:</b> <b>DGS has assigned the project to a RE coordinator and we are providing them with all property information to assist in the drafting of the formal agreement of sale.</b></p>  |  |






# Real Estate

## Commonwealth Real Estate Acquisitions - Under consideration and review

| Issues/Events   | Status  |
|---|---|
| <p><b><u>Issue/Event:</u></b> Consideration of accepting the “Margiotti” FTIG inholding property as a donation to the commonwealth from the Ward Burton Wildlife Foundation (WBWF).</p> <p><b><u>Background:</u></b> The 12.66-acre wooded parcel with a 1388 sq.ft. single family dwelling was acquired using federal ACUB funding and if approved for acquisition will carry a deed restriction prohibiting further development as well as ACUB restrictions against active military training. WBWF is researching the transfer process from the ACUB perspective.</p> <p><b><u>Next Step:</u></b> <b>Consideration by the SAB later as a part of the “New Business” portion of this meeting.</b></p> |  |




# Real Estate

| Facility Disposals  | Status  |
|---|---|
| <p><b>Issue/Event:</b> <u>Plains Township Readiness Center- Wilkes-Barre Highway 315 RC (Federal Facility)</u></p> <p><b>Update:</b> The USAR facility was deemed to be no longer needed. However, there is a reversionary interest to the federal government (GSA). We are working with GSA personnel to dispose of facility. The IU 18 school and the Department of Education are working together to complete and process an application for a Public Benefit Conveyance (PBC) to the school. <b>Dr. Grieco of IU 18 has confirmed that the DoED has received all required information and has submitted the packet for final approval.</b></p> <p><b>Next Step:</b> If the PBC is approved, GSA will authorize a direct conveyance from the commonwealth to the IU.</p> |    |
| <p><b>Issue/Event:</b> <u>Coraopolis / CSMS West Disposal</u></p> <p><b>Update:</b> Facility pending disposal due to replacement facility construction. Due to the lengthy disposal/legislative process preparation is now underway to request the disposal of this facility through DGS. <b>Environmental Phase I inspection complete, DMVA environmental personnel currently working on report.</b></p> <p><b>Next Step:</b> A professional real estate appraisal will need to be completed prior to DGS accepting the GSRE-45 Form that formally requests disposal.</p>  |    |
| <p><b>Issue/Event:</b> Area 2 FTIG Land Transfer</p> <p><b>Background:</b> ARNG and ANG met to discuss past actions and processes to complete the transfer of Areas 1 &amp; 2 between services in stages beneficial to both entities. DACA review completed by Mr. Verscharen and deemed incorrect.</p> <p><b>Next Step:</b></p> <ul style="list-style-type: none"> <li>✓ <b>Schedule meeting with ANG to develop COAs to resolve discrepancies in legal agreements and boundaries.</b></li> </ul>  |  |



# Real Estate

| Facility Disposals   | Status  |
|--|---|
| <p><b>Issue/Event:</b> <u>York Eden Road Readiness Center (Federal Facility)</u></p> <p><b>Update:</b> Facility determined to be surplus and no longer needed for military purposes. The USACE lease expired several years ago and DMVA has been working to dispose of the facility for the same period. However, there are some environmental ground-water contamination concerns from the adjacent Harley-Davidson Plant property and additional commentary was requested in the closing request. <b>NGB has confirmed the disposal request from 2013. Documentation has been forwarded back to USACE.</b></p> <p><b>Next Step:</b> USACE will need to complete the formal federal disposal process.</p> |  |





# ***Real Property Update***

CPT Jed Vail






# Real Property

| Issues/Events   | Status  |
|---|---|
| <p><b>Issue/Event:</b> Horsham AGS Acquisition of Excess Buildings for Readiness Center Utilization<br/> <b>Background:</b> Previously submitted REAP for buildings 216, 237,350 &amp; 351 is on hold pending amendment to add/subtract facilities pending stationing decisions. Recent Site visit identified additional building 320 for consideration.<br/> <b>Next Step:</b> Waiting for stationing decisions. Validation of 252 QM Co (208 PAX) with Master Planner. After units to buildings identified, and Basing Action Request received, amended REAP will be processed.</p> |  |
| <p><b>Issue/Event:</b> Oil City (William E. Copley) Readiness Center Site Disposal<br/> <b>Background:</b> Local legislature wishes for Public Benefit Conveyance to Venango County. REAP awaiting NGB-IER approval, pending corrections to Disposal Report.<br/> <b>Next Step:</b> PA waiting for ARNG-IER to provide list of Disposal Report errors for correction. CFMO to call IER Chief if no action by 20 JAN.</p>  |  |



# Real Property

| Issues/Events  | Status  |
|--|---|
| <p><b>Issue/Event:</b> York Eden Road Disposal</p> <p><b>Background:</b> New NEPA/ECOP documentation completed for transfer to USACE. Revised Section C (Environmental) for Report of Availability and USACE Disposal Issues paper. ARNG approved REAP for disposal October 2013.</p> <p><b>Next Step:</b> Phone con to USACE-Baltimore to expedite disposal. NGB has confirmed the disposal request from 2013. Documentation has been forwarded back to USACE.</p>  |    |
| <p><b>Issue/Event:</b> Ft Mifflin License</p> <p><b>Background:</b> USACE License expired December 2018. Need approved REAP prior to renewing license. Need a 25 year license IOT use state capital funding.</p> <p><b>Next Step:</b> CFMO Staff met USACE at Mifflin 8 Jan to discuss land boundaries. Permanent Order in process moving HHC 103 EN back to Lancaster Ave. REAP must be developed including conversion request from repair bay to readiness center, 420 project development, environmental requirements, etc.</p> |    |
| <p><b>Issue/Event:</b> Tobyhanna - Wherry Housing Land Parcel Acquisition</p> <p><b>Background:</b> 15 acre parcel identified for future Readiness Center, need approved REAP to finalize ownership requirement.</p> <p><b>Next Step:</b> Report of Availability package drafted by TYAD DPW. As of 3 Dec email, Need AMC to identify who will be approval/signatory. After approved ROA, REAP package to be completed and submitted to ARNG-IER for approval.</p>   |  |





# ***Rentals, Leases, STAF Funding and New Business***

Mr. Lisle Wilke

&

Mr. Marc Ferraro



# Rentals

## 1 July – 31 Dec 2019

| Type         | 1st Qtr   |          | 2nd Qtr   |          | 3rd Qtr   |        | 4th Qtr   |        | Totals    |          |
|--------------|-----------|----------|-----------|----------|-----------|--------|-----------|--------|-----------|----------|
|              | # Rentals | Amount   | # Rentals | Amount   | # Rentals | Amount | # Rentals | Amount | # Rentals | Amount   |
| Armory       | 8         | \$11,828 | 10        | \$12,087 |           |        |           |        | 18        | \$23,915 |
| KCC Paid     | 10        | \$13,354 | 12        | \$10,038 |           |        |           |        | 22        | \$23,392 |
| KCC Military | 13        |          | 15        |          |           |        |           |        | 28        |          |
| KCC State    | 5         |          | 7         |          |           |        |           |        | 12        |          |
| KCC Exp      |           | \$29,844 |           | \$24,840 |           |        |           |        |           | \$54,684 |

**\*KCC rental amount includes future rental deposits**



# *Leases*

## *Expiring within 6 months*

| Organization | Type Lease | Term | Remarks |
|--------------|------------|------|---------|
| NONE         |            |      |         |

\* Wilkes University did not renew their lease for the Wilkes Barre armory property. We are doing an inspection of the property within the next month to close out this lease



# STAF Funding Update

| As of 31 December 2019    |                     |                   |                   |                     |             |             |                     |                     |                    |                    |                    |                    |                    |                     |  |
|---------------------------|---------------------|-------------------|-------------------|---------------------|-------------|-------------|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--|
| Revenue                   |                     |                   |                   |                     |             |             |                     |                     |                    |                    |                    |                    |                    |                     |  |
| Beginning Balance         | 1,257,935           | 812,815           | 1,257,935         | 2019 - 2020         |             |             |                     | 1,257,935           | 2018 - 2019        |                    |                    |                    |                    |                     |  |
|                           | Budget              | 1st Qtr           | 2nd Qtr           | Half Year Total     | 3rd Qtr     | 4th Qtr     | Total               | Projection          | 2,355,360          | 1,975,502          | 2,355,360          | 1,802,368          | 1,472,899          | 2,355,360           |  |
|                           |                     |                   |                   |                     |             |             |                     |                     | 1st Qtr            | 2nd Qtr            | Half Year Total    | 3rd Qtr            | 4th Qtr            | Total               |  |
| Quarters                  | 150,000             | 24,642            | 31,261            | 55,903              |             |             | 55,903              | 150,000             | 30,029             | 29,382             | 59,411             | 35,991             | 24,678             | 120,080             |  |
| Armory Rental             | 115,000             | 11,828            | 12,087            | 23,915              |             |             | 23,915              | 59,500              | 17,247             | 25,566             | 42,813             | 39,311             | 26,098             | 108,222             |  |
| KCC                       | 75,000              | 13,354            | 10,038            | 23,392              |             |             | 23,392              | 52,500              | 12,780             | 18,376             | 31,156             | 8,990              | 9,840              | 49,986              |  |
| Mineral Rights            | 1,200               |                   | 1,441             | 1,441               |             |             | 1,441               | 1,200               | 0                  | 1,166              | 1,166              | 25                 | 0                  | 1,191               |  |
| Timber/Firewood sales     | 75,000              | 11,110            | 2,813             | 13,923              |             |             | 13,923              | 30,000              | 0                  | 33,675             | 33,675             | 17,247             | 13,075             | 63,997              |  |
| Sale of Armories and Land | 45,000              | 44,980            | 0                 | 44,980              |             |             | 44,980              | 45,000              | 27,500             | 122,935            | 150,435            | 103,391            | 0                  | 253,826             |  |
| Miscellaneous             | 5,000               | 2,847             | 2,805             | 5,652               |             |             | 5,652               | 5,000               | 1,784              | 3,534              | 5,318              | 2,620              | 1,835              | 9,773               |  |
| Interest                  | 12,000              | 7,723             | 4,116             | 11,839              |             |             | 11,839              | 12,000              | 12,438             | 11,120             | 23,558             | 11,270             | 9,281              | 44,109              |  |
| <b>Total Revenue</b>      | <b>\$ 478,200</b>   | <b>\$ 116,484</b> | <b>\$ 64,561</b>  | <b>\$ 181,045</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 181,045</b>   | <b>\$ 355,200</b>   | <b>\$ 101,778</b>  | <b>\$ 245,754</b>  | <b>\$ 347,532</b>  | <b>\$ 218,845</b>  | <b>\$ 84,807</b>   | <b>\$ 651,184</b>   |  |
| Expense                   |                     |                   |                   |                     |             |             |                     |                     |                    |                    |                    |                    |                    |                     |  |
|                           |                     | 1st Qtr           | 2nd Qtr           | Half Year Total     | 3rd Qtr     | 4th Qtr     | Total               |                     | 1st Qtr            | 2nd Qtr            | Half Year Total    | 3rd Qtr            | 4th Qtr            | Total               |  |
| OF&E                      | 222,500             | 125,440           | 15,197            | 140,637             |             |             | 140,637             | 222,500             | 123,190            | 4,935              | 128,125            | 5,361              | 533                | 134,019             |  |
| Environmental             | 15,000              | 0                 | 0                 | 0                   |             |             | 0                   | 15,000              |                    |                    |                    |                    |                    |                     |  |
| 510 Armories (POs)        | 0                   | 0                 | 0                 | 0                   |             |             | 0                   |                     | 184,402            | 337,493            | 521,895            | 436,716            | 152,725            | 1,111,336           |  |
| Funds Commitments         | 125,000             | 69,244            | (51,443)          | 17,801              |             |             | 17,801              | 125,000             |                    |                    |                    |                    |                    |                     |  |
| JOC                       | 1,454,965           | 483,716           | 337,220           | 820,936             |             |             | 820,936             | 1,441,802           |                    |                    |                    |                    |                    |                     |  |
| 520 BRM                   | 62,000              | 0                 | 0                 | 0                   |             |             | 0                   | 62,000              | 117,686            | 44,095             | 161,781            | 52,198             | 27,459             | 241,438             |  |
| Quarters                  | 60,000              | 7,108             | 18,549            | 25,657              |             |             | 25,657              | 60,000              | 31,733             | 15,878             | 47,611             | 8,405              | (64,749)           | (8,733)             |  |
| KCC                       | 40,000              | 29,844            | 24,840            | 54,684              |             |             | 54,684              | 40,000              | 24,625             | 16,487             | 41,112             | 45,634             | 26,285             | 113,031             |  |
| <b>Total Expenses</b>     | <b>\$ 1,979,465</b> | <b>\$ 715,352</b> | <b>\$ 344,363</b> | <b>\$ 1,059,715</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,059,715</b> | <b>\$ 1,966,302</b> | <b>\$ 481,636</b>  | <b>\$ 418,888</b>  | <b>\$ 900,524</b>  | <b>\$ 548,314</b>  | <b>\$ 142,253</b>  | <b>\$ 1,591,091</b> |  |
| <b>Funds Commitments</b>  |                     |                   |                   |                     |             |             | <b>886,090</b>      |                     |                    |                    |                    |                    |                    | <b>157,518</b>      |  |
| <b>Balance</b>            |                     | <b>\$659,067</b>  | <b>\$533,013</b>  | <b>\$379,265</b>    | <b>\$0</b>  | <b>\$0</b>  | <b>(\$506,825)</b>  | <b>(\$353,167)</b>  | <b>\$1,975,502</b> | <b>\$1,802,368</b> | <b>\$1,802,368</b> | <b>\$1,472,899</b> | <b>\$1,415,453</b> | <b>\$1,257,935</b>  |  |
| Breakdown of Commitments  |                     |                   |                   |                     |             |             |                     |                     |                    |                    |                    |                    |                    |                     |  |
|                           |                     |                   |                   |                     |             |             | 107,199             |                     |                    |                    |                    |                    |                    |                     |  |
|                           |                     |                   |                   |                     |             |             | 681,492             |                     |                    |                    |                    |                    |                    |                     |  |
|                           |                     |                   |                   |                     |             |             | 399                 |                     |                    |                    |                    |                    |                    |                     |  |
|                           |                     |                   |                   |                     |             |             | 0                   |                     |                    |                    |                    |                    |                    |                     |  |
|                           |                     |                   |                   |                     |             |             | 0                   |                     |                    |                    |                    |                    |                    |                     |  |
|                           |                     |                   |                   |                     |             |             | 97,000              |                     |                    |                    |                    |                    |                    |                     |  |
|                           |                     |                   |                   |                     |             |             | <b>886,090</b>      |                     |                    |                    |                    |                    |                    |                     |  |



## ***New Business***

- ✓ Exhibit B - Memorial Wall for EAATS Medical Clinic
- ✓ Exhibit C – FTIG In-holding Land Donation
- ✓ Exhibit D – New Castle FMS
- ✓ Next Meeting will be scheduled for June 2020



# Closing Comments

