
PUBLIC MEETING

I. Call to Order

II. Pledge of Allegiance

III. Public comment on agenda/non-agenda items

None scheduled

IV. Consent Agenda

- Approve – NCRPSTA Board Meeting Action Summary – December 13, 2018
- Approve – Contract with DMV for facility usage \$21,000, for the period 7/1/2019-6/30/2021
- Approve – Contract with CDCR for facility usage \$12,600 for the period upon approval to 6/30/2021

V. Presentations

1. NCRPSTA – Financials for the period ending 12/31/2018
NCRPSTA – Aging Report for the period ending 12/31/2018
NCRPSTA – Statement of Cash Flows for the period ending 12/31/2018
 - Receive Presentation – Ms. Kelly Rowley
2. NCRPSTA Facilities Report
 - Receive Presentation – Mr. Jack Stehno

VI. Action Items

1. ~~Receive Final Audit for FY 2017-2018~~
 - ~~Receive Final Audit for FY 2017-2018~~

VII. Executive Directors Report

VIII. Board Member Questions and Comments

IX. Future Agenda Items

- Solar Project – Postponed indefinitely
- IT – VOIP

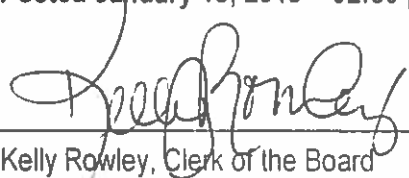
X. Meeting Schedule (*color copies will be available at the meeting and in the JPA Business Office*)

NCRPSTA Inter-Agency Planning Team – January 28th, February 11th & 25th

NCRPSTA Board of Directors – February 21, 2019

XI. Adjournment

Posted January 19, 2019 – 02:30 pm



Kelly Rowley, Clerk of the Board

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Action Summary - JPA Board of Directors
Thursday December 13, 2018 – 9:00 am
 2409 Dean Street, Room 100, McClellan, CA 95652

Call to Order: 09:03 am

Roll Call: Dr. Thomas Greene (LRCCD/ARC), Deputy Chief Ken Bernard (SPD), Deputy Chief Chad Augustin (SFD), Mr. Stephen Quinn, Executive Director

Pledge of Allegiance:

Public Comment: None received

Consent Agenda

- Approve – NCRPSTA Board Meeting Action Summary – October 25, 2018
- Receive – Board Meeting Summary – November 15, 2018
- Approve – Contract with CDCR, for the presentation of the POST ICI Sexual Assault course in the amount of \$19,682.50.

A motion to approve the consent agenda was made by Deputy Chief Bernard, seconded by Dr. Greene, all in favor motion passes.

Presentations/Discussion:

NCRPSTA Financial Report

- Board Members were provided the financial reports for the period ending 11/30/18

NCRPSTA Facilities Report

- Range – replacement of the bridge decking to start 1/2/2019, and should take 2-3 days to complete. There will be a detour through the “brickyard”, signs will be posted.
- B686 – We have replaced the motor on the boiler in this building.
- B686 – Fire suppression system has had its annual inspection, there were two discrepancies. The smoke sensors in this building and the risers drain seal in the locker shower building.

Action Items:

None received

Executive Director's Report/Training Report:

- Academies – SPD – 47, Los Rios – graduated 35-40 to start in January, SFD - 23.
- SPD is expected to start with around 80 recruits in January.
- ICI Program – OIS going on now, Sexual Assault was last week and we have a CORE class starting in a couple of weeks.
- A lighting ceremony was held for the new lights in the K-9 area, good press for the facility.
- CDCR's contract is in place for the presentation of the ICI courses, through 2021.

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Action Summary - JPA Board of Directors
Thursday December 13, 2018 – 9:00 am
2409 Dean Street, Room 100, McClellan, CA 95652

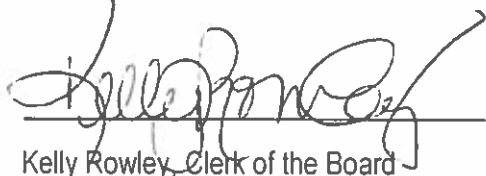
- Audit – The field work is done, and we expect a presentation of the final Audit in January.
- POST – At a recent Training Managers meeting regarding the budget, it appears that the ICI budget will not be affected.
- ICI Program – We have been asked to participate in the Homicide and Sexual Assault curriculum development update.
- Range – We are considering purchasing 40 yard containers to develop gas and chemical agents training.
- RANGE – We will meeting with the FBI to discuss possible improvements to the range complex.
- Capital Improvements – We are going to re-visit the painting of the baffles on Range 3, this was a 1.7 million dollar investment that we need to protect. In addition we are looking at replacing the siding on building 712 at the range.
- The wall that was built in the Tac Village seeps smoke, so we will be doing some testing and try and figure out the fix.

Board Member Questions and Comments:

None received

Meeting Adjourned: 09:30 am

Attested to:



Kelly Rowley, Clerk of the Board

STATE OF CALIFORNIA - DEPARTMENT OF GENERAL SERVICES

STANDARD AGREEMENT

STD 213 (Rev. 10/2018)

AGREEMENT NUMBER

C5608487

PURCHASING AUTHORITY NUMBER (If Applicable)

1. This Agreement is entered into between the Contracting Agency and the Contractor named below:

CONTRACTING AGENCY NAME

CALIFORNIA DEPARTMENT OF CORRECTIONS AND REHABILITATION

CONTRACTOR NAME

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

2. The term of this Agreement is:

START DATE

Upon Approval

THROUGH END DATE

June 30, 2021

3. The maximum amount of this Agreement is:

\$12,600.00 (Twelve Thousand, Six Hundred Dollars and Zero Cents)

4. The parties agree to comply with the terms and conditions of the following exhibits, which are by this reference made a part of the Agreement.

EXHIBITS	TITLE	PAGES
Exhibit A	Scope of Work	2
Exhibit B	Budget Detail and Payment Provisions	2
Exhibit B-1	Rate Sheet	1
Exhibit C *	General Terms and Conditions (GTC 04/2017)	
Exhibit D	Special Terms and Conditions for Public Entity Agreements	13
Exhibit E	Prison Rape Elimination Policy - Volunteer/Contractor Information Sheet	2

Items shown with an asterisk (*), are hereby incorporated by reference and made part of this agreement as if attached hereto.

These documents can be viewed at www.dgs.ca.gov/ols/resources/standardcontractlanguage.aspx

IN WITNESS WHEREOF, THIS AGREEMENT HAS BEEN EXECUTED BY THE PARTIES HERETO.

CONTRACTOR

CONTRACTOR NAME (if other than an individual, state whether a corporation, partnership, etc.)

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

CONTRACTOR BUSINESS ADDRESS

2409 Dean Street, Suite 118-119

CITY

McClellan

STATE

CA

ZIP

95652

PRINTED NAME OF PERSON SIGNING

STEVE QUINN

TITLE

Executive Director

CONTRACTOR AUTHORIZED SIGNATURE

DATE SIGNED

TACTICAL TRAINING FACILITIES SERVICES

- I. **Narrative:** The following items have been taken into consideration in determining the total sum of this Agreement. Only actual expenditures will be charged.

A. Fiscal Year 2018/2019 (Upon Approval – June 30, 2019)

Description	Daily Facility Rate	X	Estimated Number of Days	=	Fiscal Year 18/19 Subtotal
Tactical Village	\$700.00	X	6	=	\$4,200.00

B. Fiscal Year 2019/2020 (July 1, 2019 – June 30, 2020)

Description	Daily Facility Rate	X	Estimated Number of Days	=	Fiscal Year 19/20 Subtotal
Tactical Village	\$700.00	X	6	=	\$4,200.00

C. Fiscal Year 2020/2021 (July 1, 2020 – June 30, 2021)

Description	Daily Facility Rate	X	Estimated Number of Days	=	Fiscal Year 20/21 Subtotal
Tactical Village	\$700.00	X	6	=	\$4,200.00

Total Agreement Amount (A+B+C)					\$12,600.00
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NOTES:

1. Quote is based on use of Tactical Village
2. Class size is limited to forty (40) students
3. Registration of students shall be completed by CDCR

STATE OF CALIFORNIA - DEPARTMENT OF GENERAL SERVICES
 STANDARD AGREEMENT
 STD. 213 (10/2018)

AGREEMENT NUMBER 19-003	PURCHASING AUTHORITY NUMBER (if applicable)
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1. This Agreement is entered into between the Contracting Agency and the Contractor named below.
 CONTRACTING AGENCY'S NAME **Department of Motor Vehicles**

CONTRACTOR NAME **Northern California Regional Public Safety Training Authority**

2. The term of this Agreement is:
 START DATE **7/1/2019 or upon contract approval, whichever occurs later**
 THROUGH END DATE **6/30/2021**

3. The maximum amount of this Agreement is: **\$21,000.00**
Twenty One Thousand Dollars

4. The parties agree to comply with the terms and conditions of the following exhibits, which are by this reference made a part of the Agreement:

EXHIBITS	TITLE	PAGES
Exhibit A	Scope of Work	2
Exhibit B	Budget Detail and Payment Provisions	2
Exhibit C*	General Terms and Conditions	GTC 04/2017
Exhibit D	Special Terms and Conditions	5
Exhibit E	Additional Provisions	3
Exhibit F	Range Safety Rules	2
Appendix A	US DOT Non-Discrimination Assurances	1
Appendix E	US DOT Non-Discrimination Assurances	1

Items shown with an asterisk (*), are hereby incorporated by reference and made part of this agreement as if attached hereto. These documents can be viewed at www.dgs.ca.gov/ols/resources/standardcontractlanguage.aspx

IN WITNESS WHEREOF, THIS AGREEMENT HAS BEEN EXECUTED BY THE PARTIES HERETO

CONTRACTOR

CONTRACTOR NAME (If other than an individual, state whether a corporation, partnership, etc.)
Northern California Regional Public Safety Training Authority

CONTRACTOR BUSINESS ADDRESS 2409 Dean Street, Ste. 118-119	CITY McClellan	STATE CA	ZIP 95652
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PRINTED NAME OF PERSON SIGNING Stephen Quinn	TITLE Executive Director
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CONTRACTOR AUTHORIZED SIGNATURE 	DATE SIGNED 1/14/19
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STATE OF CALIFORNIA

CONTRACTING AGENCY NAME
Department of Motor Vehicles

CONTRACTING AGENCY ADDRESS 2415 First Ave, MS E112	CITY Sacramento	STATE CA	ZIP 95818
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PRINTED NAME OF PERSON SIGNING Corey Hollowell	TITLE Contracts Manager
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CONTRACTING AGENCY AUTHORIZED SIGNATURE 	DATE SIGNED
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CALIFORNIA DEPARTMENT OF GENERAL SERVICES APPROVAL Exempt Per PCC 10351	EXEMPTION, IF APPLICABLE Exempt Per PCC 10351	KC
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EXHIBIT A

SCOPE OF WORK

1. Northern California Regional Safety Training Authority, hereafter referred to as the Contractor, agrees to provide the Department of Motor Vehicles (DMV) use of the Joint Powers Authority (JPA) Small Arms Firing Range for the term of this Agreement.

2. Commencement of Work

A. The Contractor shall commence work under this Agreement on the specified start date provided by the DMV Project Manager following the execution of this Agreement by the State. The DMV Project Manager shall provide the Contractor with written notification of the start date prior to the Contractor commencing work under this Agreement.

3. The services shall be performed at: 5436 Patrol Road, McClellan, CA 95691.

4. The services shall be scheduled in advance by mutual agreement of both parties for the use of firing Range 1 as follows:

July 1, 2019 through June 30, 2020: Estimated at fourteen (14), eight (8) hour days.

July 1, 2020 through June 30, 2021: Estimated at fourteen (14), eight (8) hour days.

July 1, 2021 through June 30, 2022: Estimated at fourteen (14), eight (8) hour days.

5. The Project Managers during the term of this Agreement shall be:

Department of Motor Vehicles

Northern California Regional Public Safety Training Authority

Name: Simona Martinez

Name: Robert Mueller

Phone: (916)-657-9136

Phone: (916)-566-2478

Fax: (916)-657-5736

Fax: (916)-640-0018

Email: Simona.Martinez@dmv.ca.gov

Email: rmueller@pd.cityofsacramento.org

6. The Contract Administrators during the term of this Agreement shall be:

Department of Motor Vehicles

Northern California Regional Public Safety Training Authority

Name: Kevin Childers

Name: Kelly Rowley

Address: 2415 First Avenue, MS: E112
Sacramento, CA 95818

Address: 5436 Patrol Road
McClellan, CA 95691

Phone: (916)-657-7822

Phone: (916)-566-3669

Fax: (916)-657-5936

Fax: (916)-640-0018

Email: Kevin.Childers@dmv.ca.gov

Email: rowleyk@arc.losrios.edu

7. Detailed description of work to be performed and duties of all parties:

A. The DMV Range Master shall be in complete charge and control of all DMV training and activities occurring at the JPA Small Arms Firing Range Complex range during all DMV shoots and training.

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY - Statement of Revenues and Expenditures

as of 12/31/18

Revenues	As of 12/31/17			As of 12/31/18		
	(A)	(B)	VARIANCE (C)	(D)	(E)	VARIANCE (F)
1 CONTRIBUTIONS, GIFTS, GRANTS	\$ 338,597.07	\$ 677,180.10	\$ 338,583.03	\$ 346,090.08	\$ 677,180.10	\$ 331,090.02
3 CONTRIBUTIONS - IN-KIND LOS RIOS	-	67,100.00	67,100.00	-	67,100.00	67,100.00
5 RENTS, LEASES	80,289.89	97,000.00	16,710.11	86,266.04	130,000.00	43,733.96
6 INTEREST, INVESTMENTS	4,659.72	-	(4,659.72)	3,015.99	-	(3,015.99)
7 OTHER GOVT REVENUE	140,826.58	883,688.52	742,861.94	63,923.75	60,000.00	(3,923.75)
8 ICI CONTRACT COURSE REVENUE	-	-	-	228,631.30	1,234,066.00	1,005,434.70
9 OTHER LOCAL REVENUE	6,312.04	19,600.00	13,287.96	12,929.20	20,100.00	7,170.80
10 Total Revenues	\$ 570,685.30	\$ 1,744,568.62	\$ 1,173,883.32	\$ 740,856.36	\$ 2,188,446.10	\$ 1,447,589.74
10a Contributions from Reserves	\$ 297,569.90			\$ 145,701.05	\$ 145,701.05	
10b REVISED TOTAL	\$ 2,042,138.52			\$ 886,557.41	\$ 2,334,147.15	

Expenses	As of 12/31/17			As of 12/31/18		
	(A)	(B)	VARIANCE (C)	(D)	(E)	VARIANCE (F)
11 REGULAR SALARIES	\$ 122,102.14	\$ 323,950.00	\$ 201,847.86	\$ 123,063.31	\$ 321,728.00	\$ 198,664.69
12 IN-KIND SALARIES/BENEFITS	-	45,100.00	-	-	67,100.00	67,100.00
13 WORKER'S COMPENSATION	7,558.85	9,100.00	1,541.15	8,430.57	9,100.00	669.43
14 ALLOCATED BENEFITS	11,360.07	68,400.00	57,039.93	10,026.69	37,353.20	27,326.51
15 INSTRUCTIONAL MEDIA/MATERIALS	5,520.61	12,500.00	-	1,649.64	11,997.50	10,347.86
16 INSTRUCTIONAL - PRINTING	3,768.97	11,500.00	7,731.03	6,124.15	8,180.00	2,055.85
17 INSTRUCTIONAL - BOOKS	38,156.54	55,500.00	-	55,551.78	72,597.50	17,045.72
18 NON-INSTRUCTIONAL SUPPLIES	22,570.76	40,688.00	18,117.24	20,438.95	44,461.00	24,022.05
19 NON-INSTRUCTIONAL PRINTING	472.71	1,100.00	627.29	454.02	4,550.00	4,095.98
20 TOOLS	1,416.77	4,500.00	3,083.23	2,577.24	4,500.00	1,922.76
21 CONTRACTS - PERSONAL SERVICES	156,698.53	509,000.00	352,301.47	207,008.50	718,895.00	511,886.50
22 TRAVEL AND CONFERENCE	12,445.32	60,000.00	47,554.68	17,516.13	94,170.00	76,653.87
23 DUES & MEMBERSHIPS	1,299.00	1,500.00	201.00	2,204.00	1,500.00	(704.00)
24 INSURANCE	37,190.55	40,000.00	2,809.45	40,127.31	40,000.00	(127.31)
25 UTILITIES AND HOUSKEEPING SVCS	2,042.77	45,000.00	42,957.23	1,310.39	45,000.00	43,689.61
26 ELECTRIC	52,166.36	105,000.00	52,833.64	45,124.50	105,000.00	59,875.50
27 GAS	12,467.40	39,000.00	26,532.60	6,796.83	39,000.00	32,203.17
28 SEWER	6,189.20	15,000.00	8,810.80	6,164.99	17,000.00	10,835.01
29 TRASH	1,592.80	3,500.00	1,907.20	1,411.83	4,500.00	3,088.17
30 PEST CONTROL	900.00	4,000.00	3,100.00	750.00	2,000.00	1,250.00
31 JANITORIAL SERVICES	20,982.00	45,000.00	24,018.00	20,982.00	45,000.00	24,018.00
32 ALARM MONITORING	1,310.00	2,500.00	1,190.00	1,020.00	2,500.00	1,480.00
33 WATER	17,887.34	25,000.00	7,112.66	12,124.22	30,000.00	17,875.78
34 LANDSCAPING SERVICES	11,940.78	26,000.00	14,059.22	12,299.22	28,000.00	15,700.78
35 REPAIRS	31,553.72	80,000.00	48,446.28	36,387.05	77,079.65	40,692.60
36 RENTS AND LEASES	17,029.55	50,200.00	33,170.45	24,794.60	114,100.00	89,305.40
37 AUDITS	22,750.00	22,750.00	0.00	-	23,860.00	23,860.00
38 POSTAGE	837.04	1,050.52	213.48	450.14	675.00	224.86
39 OTHER OPERATIONAL EXPENSES	13,558.79	13,300.00	(258.79)	6,484.20	13,300.00	6,815.80
40 LEASEHOLD IMPROVEMENTS	364,330.00	380,000.00	15,670.00	27,680.00	245,000.00	217,320.00
40a TO BE ALLOCATED				106,000.30		
41 Total Expenses	\$ 998,098.57	\$ 2,040,138.52	\$ 972,617.10	\$ 698,952.26	\$ 2,334,147.15	\$ 1,635,194.89

FY 18-19 REVENUE DETAIL

Contributions - Member Agencies	346,090.08	346,090.08
Interest on Investments	3,015.99	3,015.99
Classrooms, Mat Rooms, Obstacle Course, Modulators	25,256.28	
Tactical Village	21,609.39	
Range 1	16,481.25	
Range 2	371.88	
Range 3	11,772.24	
Shoothouse	10,775.00	86,266.04
Member Agency - Reimbursements	2,500.00	
Basic SWAT Course	37,125.00	
SWAT Team Leader Course	9,375.00	
SWAT INSTRUCTOR	4,800.00	
Simunitions Course	2,480.00	
Tactical Village - TSO - Shoothouse RSO	7,643.75	63,923.75
ICI NON-POST Reimbursable	24,760.00	
ICI POST	59,530.41	
ICI CHP	100,813.42	
ICI CDCR	17,663.65	
ICI - Indirect Fees	25,863.82	228,631.30
Canteen, CC Processing Fee	339.70	
Liberty/Miwall - Brass Recycling	12,589.50	12,929.20
	<u>\$ 740,856.36</u>	<u>\$ 740,856.36</u>

No Calif Regional Public Safety Training
Statement of Activities (YTD) (Columnar, Landscape)

As of 12/31/2018

	MEMBER AGENCY CONTRIBUTI	FACILITY USE FEES	MISC - NON GOV'T REVENUE	ICI - INDIRECT FEES	Total
Revenues					
CONTRIBUTIONS, GIFTS, GRANTS	\$246,791.13				\$246,791.13
RENTS, LEASES		\$86,266.04			86,266.04
INTEREST, INVESTMENTS			\$3,015.99		3,015.99
OTHER GOV'T REVENUE		2,500.00	7,643.75	\$25,863.82	36,007.57
OTHER LOCAL REVENUE			12,929.20		12,929.20
Total Revenues	\$246,791.13	\$88,766.04	\$23,588.94	\$25,863.82	\$385,009.93
Expenses					
REGULAR SALARIES	\$97,333.31				\$97,333.31
WORKER'S COMPENSATION	8,430.57				8,430.57
ALLOCATED BENEFITS	10,026.69				10,026.69
NON-INSTRUCTIONAL SUPPLIES	12,766.87				12,766.87
NON-INSTRUCTIONAL PRINTING	454.02				454.02
TOOLS	1,737.36				1,737.36
CONTRACTS - PERSONAL SERVICES	2,000.00				2,000.00
TRAVEL AND CONFERENCE	108.91				108.91
DUES AND MEMBERSHIPS	2,204.00				2,204.00
INSURANCE	40,127.31				40,127.31
UTILITIES AND HOUSKEEPING SVCS	1,310.39				1,310.39
ELECTRIC	45,124.50				45,124.50
GAS	6,796.83				6,796.83
SEWER	6,164.99				6,164.99
TRASH	1,411.83				1,411.83
PEST CONTROL	750.00				750.00
JANITORIAL SERVICES	20,982.00				20,982.00
ALARM MONITORING	1,020.00				1,020.00
WATER	12,124.22				12,124.22
LANDSCAPING SVCS	12,299.22				12,299.22
REPAIRS	36,387.05				36,387.05
RENTS AND LEASES	626.00				626.00
POSTAGE	223.70				223.70
OTHER OPERATIONAL EXPENSES	6,484.20				6,484.20
BLDG LEASEHOLD IMPROVEMENTS	0.00				
Total Expenses	\$326,893.97	\$0.00	\$0.00	\$0.00	\$326,893.97
REVENUE OVER EXPENDITURES					\$58,115.96

**No Calif Regional Public Safety Training
Statement of Activities (YTD) (Columnar, Landscape)**

As of 12/31/2018

	MEMBER AGENCY CONTRIBUTIONS	Total
<u>Revenues</u>		
CONTRIBUTIONS, GIFTS, GRANTS	\$99,298.95	\$99,298.95
Total Revenues	\$99,298.95	\$99,298.95
FROM RESERVES		\$145,701.05
TOTAL CAPITAL IMPROVEMENT BUDGET		\$245,000.00

<u>Expenses</u>		
BLDG LEASEHOLD IMPROVEMENTS	27,680.00	27,680.00
Total Expenses	\$27,680.00	\$27,680.00

REMAINING CI BUDGET	\$217,320.00
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PROJECTS COMPLETED

1. Roof at Tac Village - portion over the classroom and lobby - \$12,500.00
2. Wall between fire garage and Tac Village - \$15,180.00

**No Calif Regional Public Safety Training
Statement of Activities (YTD) (Columnar, Landscape)**

As of 12/31/2018

	BASIC SWAT 7/9- 20/18	SWAT TEAM LEADER 9/17- 21/18	BASIC SWAT 10/22-11/2/18	SWAT INSTRUCTOR 1/14-18/19	BASIC SWAT 5/6-17/19	TOTAL
Revenues						
OTHER GOVT REVENUE	\$20,750.00	\$9,000.00	\$14,850.00	\$4,800.00	\$850.00	\$50,250.00
OTHER LOCAL REVENUE		375.00				\$375.00
Total Revenues	<u>\$20,750.00</u>	<u>\$9,375.00</u>	<u>\$14,850.00</u>	<u>\$4,800.00</u>	<u>\$850.00</u>	<u>\$50,625.00</u>
Expenses						
INSTRUCTIONAL - PRINTING	\$1,475.87	\$564.69	\$1,008.61			\$3,049.17
NON-INSTRUCTIONAL SUPPLIES	43.82					\$43.82
CONTRACTS - PERSONAL SERVICES	12,384.00	4,560.00	11,952.00			\$28,896.00
Total Expenses	<u>\$13,903.69</u>	<u>\$5,124.69</u>	<u>\$12,960.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$31,988.99</u>
Change in Net Assets	\$6,846.31	\$4,250.31	\$1,889.39	\$4,800.00	\$850.00	\$18,636.01
Net Assets At Beginning Of Year	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Net Assets At End Of Year	<u><u>\$6,846.31</u></u>	<u><u>\$4,250.31</u></u>	<u><u>\$1,889.39</u></u>	<u><u>\$4,800.00</u></u>	<u><u>\$850.00</u></u>	<u><u>\$18,636.01</u></u>
% OF REVENUE	33%	46%	13%	CANCELLED		37%

No Calif Regional Public Safety Training
Statement of Activities (YTD) (Columnar, Landscape)

As of 12/31/2018

Principled
Policing T4T
12/3-5/18

Revenues

OTHER GOVT REVENUE	\$6,010.57
Total Revenues	<u>\$6,010.57</u>

Expenses

REGULAR SALARIES	\$1,000.00
INSTRUCTIONAL - PRINTING	260.00
CONTRACTS - PERSONAL SERVICES	4,320.00
TRAVEL AND CONFERENCE	430.57
Total Expenses	<u>\$6,010.57</u>

Change in Net Assets \$0.00

Net Assets At Beginning Of Year \$0.00

Net Assets At End Of Year \$0.00

NCRPSTA - Facility Use \$ 1,500.00

No Calif Regional Public Safety Training
Statement of Activities (YTD) (Columnar, Landscape)

As of 12/31/2018

	ICI - TO BE ALLOCATED	ICI CORE 10/22- 11/2/18	ICI SA 10/29- 11/2/18	ICI CA 11/26- 30/18	ICI SA 12/3- 7/18	ICI OIS 12/10- 14/18
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Revenues

OTHER GOV'T REVENUE		\$32,356.10	\$17,539.70	\$11,937.92	\$850.00	\$3,300.00
Total Revenues	\$0.00	\$32,356.10	\$17,539.70	\$11,937.92	\$850.00	\$3,300.00

Expenses

REGULAR SALARIES		\$2,665.00	\$2,145.00	\$1,745.00	\$2,145.00	\$2,145.00
INSTRUCTIONAL - MEDIA/MATERIAL		98.04	91.23	91.22	91.22	
INSTRUCTIONAL - PRINTING		532.88		171.50		
INSTRUCTIONAL - BOOKS		2,744.48	1,923.34	302.24	1,923.34	759.97
NON-INSTRUCTIONAL SUPPLIES	\$872.19	243.10	118.05	116.61	137.64	134.92
TOOLS	839.88					
CONTRACTS - PERSONAL SERVICES		22,965.00	8,937.50	5,912.50	8,672.50	14,772.50
TRAVEL AND CONFERENCE		928.47	1,612.25	2,221.40	1,820.48	1,566.02
RENTS AND LEASES		2,170.80	2,702.04	1,375.00	866.80	
POSTAGE	127.50	8.33	10.29	2.45	7.37	4.48
Total Expenses	\$1,839.57	\$32,356.10	\$17,539.70	\$11,937.92	\$15,664.35	\$19,382.89

Change in Net Assets	(\$1,839.57)	\$0.00	\$0.00	\$0.00	(\$14,814.35)	(\$16,082.89)
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Net Assets At Beginning Of Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Net Assets At End Of Year	(\$1,839.57)	\$0.00	\$0.00	\$0.00	(\$14,814.35)	(\$16,082.89)
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INDIRECT FEES		\$ 5,311.69	\$ 2,538.95	\$ 1,975.78		
NCRPSTA - Facility Use		\$ 2,500.00				

INDIRECT FEES TALLY

INDIRECT FEES SUB-TOTAL \$ 9,826.42

**No Calif Regional Public Safety Training
Statement of Activities (YTD) (Columnar, Landscape)**

As of 12/31/2018

Revenues

	ICI CORE 1/7-18/19	ICI CA 1/14- 18/19	ICI HOM 1/21- 2/1/19	ICI OIS 1/28- 2/1/19	ICI SA 2/25- 3/1/19	ICI CORE 3/4- 15/19
OTHER GOV'T REVENUE		\$1,200.00				\$1,750.00
Total Revenues	<u>\$0.00</u>	<u>\$1,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,750.00</u>

Expenses

INSTRUCTIONAL - MEDIA/MATERIAL	\$6.81					\$6.81
INSTRUCTIONAL - PRINTING		\$171.50				
INSTRUCTIONAL - BOOKS	2,835.69	326.47	\$1,527.55	\$826.95	\$2,014.56	2,835.69
NON-INSTRUCTIONAL SUPPLIES	262.70	136.21	261.46	134.91	140.38	265.43
Total Expenses	<u>\$3,105.20</u>	<u>\$634.18</u>	<u>\$1,789.01</u>	<u>\$961.86</u>	<u>\$2,154.94</u>	<u>\$3,107.93</u>

Change in Net Assets	(\$3,105.20)	\$565.82	(\$1,789.01)	(\$961.86)	(\$2,154.94)	(\$1,357.93)
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Net Assets At Beginning Of Year	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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Net Assets At End Of Year	<u><u>(\$3,105.20)</u></u>	<u><u>\$565.82</u></u>	<u><u>(\$1,789.01)</u></u>	<u><u>(\$961.86)</u></u>	<u><u>(\$2,154.94)</u></u>	<u><u>(\$1,357.93)</u></u>
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INDIRECT FEES TALLY

INDIRECT FEES SUB-TOTAL (previous page)	\$ 9,826.42
INDIRECT FEES SUB-TOTAL (this page)	\$ -
REVISED SUB-TOTAL	<u>\$ 9,826.42</u>

**No Calif Regional Public Safety Training
Statement of Activities (YTD) (Columnar, Landscape)**

As of 12/31/2018

	ICI OIS 3/11- 15/19	ICI CORE 3/18- 29/19	ICI SA 4/1- 5/18	ICI HOMICIDE 4/22-5/3/19	ICI SA 5/20- 24/19	ICI CORE 5/20-31/19
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Revenues

OTHER GOV'T REVENUE				\$1,750.00		
Total Revenues	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00

Expenses

INSTRUCTIONAL - MEDIA/MATERIAL		\$6.80				\$6.80
INSTRUCTIONAL - BOOKS	\$759.97	2,835.69	\$2,014.56	\$1,527.55	\$2,014.55	2,835.68
NON-INSTRUCTIONAL SUPPLIES	137.66	265.43	140.36	264.19	140.34	265.42
Total Expenses	\$897.63	\$3,107.92	\$2,154.92	\$1,791.74	\$2,154.89	\$3,107.90

Change In Net Assets	(\$897.63)	(\$3,107.92)	(\$2,154.92)	(\$41.74)	(\$2,154.89)	(\$3,107.90)
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Net Assets At Beginning Of Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Net Assets At End Of Year	<u>(\$897.63)</u>	<u>(\$3,107.92)</u>	<u>(\$2,154.92)</u>	<u>(\$41.74)</u>	<u>(\$2,154.89)</u>	<u>(\$3,107.90)</u>
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INDIRECT FEES TALLY

INDIRECT FEES SUB-TOTAL (previous page)	\$ 9,826.42
INDIRECT FEES SUB-TOTAL (this page)	\$ -
REVISED SUB-TOTAL	\$ 9,826.42

**No Calif Regional Public Safety Training
Statement of Activities (YTD) (Columnar, Landscape)**

As of 12/31/2018

	ICI HOMICIDE 7/8-19/19	ICI CORE 7/22- 8/2/19	ICI HOM 8/5- 16/19	ICI CORE 8/19- 30/19
<u>Revenues</u>				
Total Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Expenses</u>				
INSTRUCTIONAL - MEDIA/MATERIAL		\$6.80		\$6.80
INSTRUCTIONAL - BOOKS	\$1,527.55	91.22	\$1,527.55	91.22
NON-INSTRUCTIONAL SUPPLIES	177.15	177.15	177.15	177.15
Total Expenses	<u>\$1,704.70</u>	<u>\$275.17</u>	<u>\$1,704.70</u>	<u>\$275.17</u>
Change In Net Assets	(\$1,704.70)	(\$275.17)	(\$1,704.70)	(\$275.17)
Net Assets At Beginning Of Year	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Net Assets At End Of Year	<u><u>(\$1,704.70)</u></u>	<u><u>(\$275.17)</u></u>	<u><u>(\$1,704.70)</u></u>	<u><u>(\$275.17)</u></u>

INDIRECT FEES TALLY

INDIRECT FEES SUB-TOTAL (previous page)	\$	9,826.42
INDIRECT FEES SUB-TOTAL (this page)	\$	-
REVISED SUB-TOTAL	\$	<u>9,826.42</u>

No Calif Regional Public Safety Training
Statement of Activities (YTD) (Columnar, Landscape)

As of 12/31/2018

ICI ECI 8/6-10/18

Revenues

OTHER GOV'T REVENUE	\$7,596.12
Total Revenues	<u>\$7,596.12</u>

Expenses

REGULAR SALARIES	\$1,025.00
INSTRUCTIONAL - BOOKS	408.14
NON-INSTRUCTIONAL SUPPLIES	9.55
CONTRACTS - PERSONAL SERVICES	4,992.50
TRAVEL AND CONFERENCE	1,157.01
POSTAGE	3.92
Total Expenses	<u>\$7,596.12</u>

Change In Net Assets \$0.00

Net Assets At Beginning Of Year \$0.00

Net Assets At End Of Year \$0.00

INDIRECT FEES \$ 1,434.90

INDIRECT FEES TALLY

INDIRECT FEES SUB-TOTAL (previous page)	\$ 9,826.42
INDIRECT FEES SUB-TOTAL (this page)	\$ 1,434.90
REVISED SUB-TOTAL	<u>\$ 11,261.32</u>

No Calif Regional Public Safety Training
Statement of Activities (YTD) (Columnar, Landscape)

As of 12/31/2018

	CHP ICI CORE 9/17-	CHP ICI HOM 10/1-12/18	CHP ICI CORE 11/5-16/18	CHP ICI HOM 12/3-14/18
<u>Revenues</u>				
OTHER GOV'T REVENUE	\$34,884.36	\$33,381.47	\$32,547.59	
Total Revenues	\$34,884.36	\$33,381.47	\$32,547.59	\$0.00
<u>Expenses</u>				
REGULAR SALARIES	\$2,665.00	\$2,665.00	\$2,665.00	\$2,665.00
INSTRUCTIONAL - MEDIA/MATERIAL	98.04	484.56	98.03	393.33
INSTRUCTIONAL - PRINTING	532.57	418.64	554.30	433.59
INSTRUCTIONAL - BOOKS	2,744.48	1,330.83	221.03	1,422.06
NON-INSTRUCTIONAL SUPPLIES	187.92	186.69	243.10	261.47
CONTRACTS - PERSONAL SERVICES	22,915.00	22,680.00	22,907.50	23,872.50
TRAVEL AND CONFERENCE	1,209.56	1,726.21	1,058.21	2,183.51
RENTS AND LEASES	4,516.60	3,872.88	4,791.60	3,872.88
POSTAGE	15.19	16.66	8.82	18.00
Total Expenses	\$34,884.36	\$33,381.47	\$32,547.59	\$35,122.34
Change In Net Assets	\$0.00	\$0.00	\$0.00	(\$35,122.34)
Net Assets At Beginning Of Year	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets At End Of Year	\$0.00	\$0.00	\$0.00	(\$35,122.34)
INDIRECT FEES	\$ 4,018.43	\$ 4,060.68	\$ 3,994.61	

INDIRECT FEES TALLY	
INDIRECT FEES SUB-TOTAL (previous page)	\$ 11,261.32
INDIRECT FEES SUB-TOTAL (this page)	\$ 12,073.72
REVISED SUB-TOTAL	\$ 23,335.04

No Calif Regional Public Safety Training
Statement of Activities (YTD) (Columnar, Landscape)

As of 12/31/2018

	CHP ICI SA 2/4-8/19	CHP ICI OIS 4/29-5/3/19	CHP ICI SA 5/6- 10/19
<u>Revenues</u>			
Total Revenues	\$0.00	\$0.00	\$0.00
<u>Expenses</u>			
INSTRUCTIONAL - BOOKS	\$2,014.56	\$759.97	\$2,014.55
NON-INSTRUCTIONAL SUPPLIES	137.64	137.63	140.35
Total Expenses	\$2,152.20	\$897.60	\$2,154.90
Change In Net Assets	(\$2,152.20)	(\$897.60)	(\$2,154.90)
Net Assets At Beginning Of Year	\$0.00	\$0.00	\$0.00
Net Assets At End Of Year	(\$2,152.20)	(\$897.60)	(\$2,154.90)

INDIRECT FEES TALLY

INDIRECT FEES SUB-TOTAL (previous page)	\$ 23,335.04
INDIRECT FEES SUB-TOTAL (this page)	\$ -
REVISED SUB-TOTAL	\$ 23,335.04

No Calif Regional Public Safety Training
Statement of Activities (YTD) (Columnar, Landscape)

As of 12/31/2018

	CDCR ICI OIS 8/27-31/18	CDCR ICI SA 1/7-11/19	CDCR ICI CORE 2/4-15/19	CDCR ICI CORE 4/8-19/19
<u>Revenues</u>				
OTHER GOV'T REVENUE	\$17,663.65			
Total Revenues	\$17,663.65	\$0.00	\$0.00	\$0.00
<u>Expenses</u>				
REGULAR SALARIES	\$2,200.00			
INSTRUCTIONAL - MEDIA/MATERIAL	129.14		\$6.81	\$6.80
INSTRUCTIONAL - BOOKS	633.49		2,744.47	2,744.47
NON-INSTRUCTIONAL SUPPLIES	39.06	\$150.51	275.56	278.31
CONTRACTS - PERSONAL SERVICES	13,165.00			
TRAVEL AND CONFERENCE	1,493.53			
POSTAGE	3.43			
Total Expenses	\$17,663.65	\$150.51	\$3,026.84	\$3,029.58
Change In Net Assets	\$0.00	(\$150.51)	(\$3,026.84)	(\$3,029.58)
Net Assets At Beginning Of Year	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets At End Of Year	\$0.00	(\$150.51)	(\$3,026.84)	(\$3,029.58)
INDIRECT FEES	\$ 2,528.78			
NCRPSTA - Facility Use	\$ 1,000.00			

INDIRECT FEES TALLY	
INDIRECT FEES SUB-TOTAL (previous page) \$	23,335.04
INDIRECT FEES SUB-TOTAL (this page) \$	2,528.78
REVISED SUB-TOTAL \$	25,863.82

No Calif Regional Public Safety Training
Statement of Activities (YTD) (Columnar, Landscape)

As of 12/31/2018

	CDCR ICI CORE 5/6-17/19	CDCR ICI CORE 6/3-14/19	CDCR ICI CORE 6/17-28/19
<u>Revenues</u>			
Total Revenues	\$0.00	\$0.00	\$0.00
<u>Expenses</u>			
INSTRUCTIONAL - MEDIA/MATERIAL	\$6.80	\$6.80	\$6.80
INSTRUCTIONAL - BOOKS	2,744.47		
NON-INSTRUCTIONAL SUPPLIES	278.30	278.29	278.28
Total Expenses	\$3,029.57	\$285.09	\$285.08
Change In Net Assets	(\$3,029.57)	(\$285.09)	(\$285.08)
Net Assets At Beginning Of Year	\$0.00	\$0.00	\$0.00
Net Assets At End Of Year	(\$3,029.57)	(\$285.09)	(\$285.08)

INDIRECT FEES TALLY	
INDIRECT FEES SUB-TOTAL (previous page) \$	25,863.82
INDIRECT FEES SUB-TOTAL (this page) \$	-
REVISED SUB-TOTAL \$	25,863.82

No Calif Regional Public Safety Training

Statement of Cash Flows Worksheet

For the period ended 12/31/2018

	<u>Year to Date</u>
<u>Cash Flows from Operating Activities</u>	
Change in net assets	\$41,904.10
<u>Adjustments</u>	
<i>(To convert net assets to cash basis)</i>	
Increase in Current Year Receivables	(\$170,801.52)
Decrease in Accounts Receivable-Prior Year	\$606.40
Decrease in Prepaid Expenses	\$53,029.41
Decrease in Accounts Payable Module-Vendor	(\$74,812.28)
Decrease in Accounts Payable-Prior Year	(\$37,344.29)
Decrease in DEFERRED REVENUE	(\$24,380.00)
Total Adjustments	(\$253,702.28)
Net Cash used by Operating activities	(\$211,798.18)
<u>Cash Flows from Investing Activities</u>	
Net Cash Used by Investing Activities	\$0.00
<u>Net Increase (Decrease) in Cash</u>	(\$211,798.18)
<u>Cash and Cash Equivalents at Beginning of Period</u>	\$1,691,971.55
<u>Cash and Cash Equivalents at End of Period</u>	\$1,480,173.37

CASH IN BANK	\$	954,188.99
CASH IN UBS INVESTMENT ACCOUNT	\$	8,984.38
UBS INVESTMENT ACCOUNT	\$	517,000.00
	\$	<u>1,480,173.37</u>

**No Calif Regional Public Safety Training
Customer Ledger Aging By Due Date (Summary)**

Report Date: 12/31/2018

Cust ID	Name	Days Past Due						Balance
		Current 12/31 - After	1 - 30 12/01 - 12/30	31 - 60 11/01 - 11/30	61 - 90 10/02 - 10/31	91 - 120 09/02 - 10/01	121 + Prior - 09/01	
ABC001	Dept. of Alcohol	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$718.76	\$1,168.76
BPD001	Berkeley Police Department	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$700.00	\$1,300.00
CDCR01	CDCR - OCS	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
CDCR04	CDCR - DAPO - CPAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
CDCR07	CDCR-Office of Internal Affair	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00
CDCR08	CA DEPT OF CORRECTIONS & REHAB	\$21,192.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,192.43
CDCR10	CDCR - OCS	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
CHPD01	Citrus Heights Police Dept.	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
CHPIC1	California Highway Patrol	\$112,887.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,887.14
CLOT01	California Lottery	\$0.00	\$0.00	\$437.50	\$0.00	\$0.00	\$0.00	\$437.50
COS006	County of Sacramento - Probati	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
DBO001	DEPT OF BUSINESS OVERSIGHT	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
DCA001	DEPARTMENT OF CONSUMER AFFAIRS	\$1,000.00	\$359.40	\$1,000.00	\$0.00	\$500.00	\$200.00	\$3,059.40
DDS001	DEPT OF DEVELOPMENTAL SVS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00
DEA001	DEA - SAN FRANCISCO DIV	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
DFG001	CA Dept Fish & Wildlife	\$612.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612.50
DMC001	DEPARTMENT OF MOTOR VEHICLES	\$0.00	\$312.50	\$0.00	\$0.00	\$0.00	\$0.00	\$312.50
DOJ001	Department of Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
DOJ002	Department of Justice	\$1,331.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,331.28
DOJ005	Department of Justice	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$800.00	\$1,250.00
DOJ006	DEPARTMENT OF JUSTICE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
DSS001	DEPT. OF SOCIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$950.00
DTSC01	DEPT OF TOXIC SUB. CONTROL	\$250.00	\$0.00	\$0.00	\$0.00	\$437.50	\$500.00	\$1,187.50
DVA001	Department of Veterans Affairs	\$0.00	\$0.00	\$0.00	\$1,209.38	\$0.00	\$0.00	\$1,209.38
FPD002	Fairfield Police Department	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
HSI001	Homeland Security Invest	\$0.00	\$0.00	\$0.00	\$0.00	\$481.25	\$500.00	\$981.25
IRS001	Internal Revenue Service	\$431.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431.28
LRC001	LRCCD	\$0.00	\$0.00	\$56,431.68	\$0.00	\$0.00	\$56,431.68	\$112,863.36
MCS001	Mendocino County Sheriff	\$1,200.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$5,000.00
OHA001	Oakland Housing Authority PD	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00
OPS001	OFFICE OF PROTECTIVE SERVICES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
POST01	COMMISSION ON P.O.S.T.	\$74,791.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$77,041.73
PT0001	Pinnacle Tactical	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
SAC001	CITY OF SACRAMENTO	\$0.00	\$0.00	\$1,150.00	\$0.00	\$2,500.00	\$200.00	\$3,850.00
SAC003	City of Sacramento-UASI	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
SSA001	SSA/OIG/OI	\$437.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437.50
SSD002	SACRAMENTO SHERIFF'S DEPT	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
TRPD01	TWIN RIVERS USD	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$750.00
USCG01	US Coast Guard	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00
USP001	U S Probation Parole	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
UST001	UNITED STATES TREASURY	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
TOTALS:		\$224,383.86	\$4,871.90	\$63,169.18	\$8,009.38	\$4,668.75	\$66,700.44	\$371,803.51
PERCENTAGES:		60.35%	1.31%	16.99%	2.15%	1.26%	17.94%	100.00%

NCRPSTA CAPITAL IMPROVEMENT PROJECTS - PLANNING DOCUMENT

PRIORITY	PROJECT DESCRIPTION	TOTAL COST
	TOTAL	\$ 155,000.00
FY 17-18	Common Classrooms - Painting - not necessary at this time	\$ 5,000.00
FY 17-18	Paint and Seal Range 3 Baffles - Moved for FY 18-19	\$ 25,000.00
FY 17-18	Roof - B686 - Project complete	\$ 300,000.00
FY 17-18	Paving - Project Complete	\$ 50,000.00
	TOTAL	\$ 380,000.00
FY 18-19	Paint and Seal Range 3 Baffles	\$ 60,000.00
FY 18-19	Bldg 712 - Exterior (siding, stucco etc. ???)	\$ 45,000.00
FY 18-19	HVAC new ducting and zoning	\$ 62,320.00
FY 18-19	Roofing - Tac Village - COMPLETED	\$ 12,500.00
FY 18-19	Wall between Tac Village and Fire Department - COMPLETED	\$ 15,180.00
FY 18-19	Security Cameras	\$ 50,000.00
	TOTAL	\$ 245,000.00
FY 19-20	Furniture replacement	\$ 25,000.00
FY 19-20	Paving at range	\$ 50,000.00
FY 19-20	Carpet - JPA Offices & Classrooms	\$ 25,000.00
FY 19-20	Re-model Staff Restroom/Showers	\$ 50,000.00
FY 19-20	Re-model Restrooms at Range	\$ 25,000.00
	TOTAL	\$ 175,000.00
FY 20-21	Paving	\$ 50,000.00
FY 20-21	Painting - B686 Exterior	\$ 50,000.00
FY 20-21	Painting - Common Areas	\$ 25,000.00
	TOTAL	\$ 125,000.00
FY 21-22	Paving	\$ 15,000.00
FY 21-22	Carpet - Building as needed	\$ 25,000.00
FY 21-22	Tac Village Classroom ceiling replacement	\$ 50,000.00
FY 21-22		
	TOTAL	\$ 90,000.00
FY 22-23	Range 1 & 2 - Ballistic Containment	\$ 250,000.00
FY 22-23		
	TOTAL	\$ 250,000.00

ACTUAL
ACTUAL