

**VIRGINIA FIRE SERVICES BOARD
ADMINISTRATION, POLICY, AND FINANCE COMMITTEE
FY2014 BURN BUILDING GRANTS OBLIGATIONS AND CASH AVAILABILITY**

For the period ended April 30, 2015

Bal. Carried-Forward :: Total Cash Balance effective 7/01/2014	\$ 1,913,940
FY15 Revenue	\$ 975,000
FY15 Revenue - Prior Fiscal Year Grant Refund	
FY15 Revenue - Transfer from Interest Account	\$ -
Total FY15 Cash Available	\$ 2,888,940

<u>TOTAL FY15 CASH OBLIGATIONS</u>		<u>CASH PAYMENTS</u>		<u>Balance Remaining</u>
<u>DFP96101 New Construction</u>				
	480,000	Nov-14	(112,500.00)	367,500.00
FARMVILLE, Town				
MONTGOMERY, County	480,000			480,000.00
CANCELLED	-	Mar-15	0.00	-
NEW KENT, County				-
<u>DFP96102 Renovations/Repairs</u>				
	130,075			130,075.00
ALEXANDRIA, City				
CLOSED	69,812	Aug-14	(35,708.00)	34,104.00
AUGUSTA, County				
COVINGTON, City	25,381			25,381.00
DANVILLE, City	35,761			35,761.00
CLOSED	41,258	Feb-15	(35,438.00)	5,820.00
FAIRFAX, County				
CLOSED	50,148	Nov-14	(19,949.00)	30,199.00
NORTHUMBERLAND, County				
CLOSED	44,026	Dec-14	(44,026.00)	-
ORANGE County				
CLOSED	29,500	Jan-15	(28,700.00)	800.00
PULASKI, Town				
CLOSED	5,406	Oct-14	(5,406.00)	-
RICHMOND, City Repair (upgrade recording system)				
CLOSED	4,828	Nov-14	(4,828.00)	-
ROANOKE County Repair (Roof)				
SHENANDOAH County	79,150			79,150.00
CLOSED	7,985	Mar-15	(7,625.00)	360.00
SPOTSYLVANIA, County				
VIRGINIA BEACH, City	32,037			32,037.00
<u>DFP96103 DFP (DIRECT) Burn Building Support</u>				
A/E Contract Value (as of 07/01/2014)	85,112	Feb-15	(9,442.38)	75,669.66
<u>DFP96104 Regional Fire Services Training Projects</u>				
AUGUSTA County (vehicle fire prop & trailer)	49,349			49,349.00
FAIRFAX City (labor & materials for RIT house)	9,500			9,500.00
ALBEMARLE County (vehicle fire prop)	47,555			
AUGUSTA County (WHP maze system)	18,693			
SHENANDOAH County (vehicle fire prop & trailer)	49,545			
SPOTSYLVANIA County (RIT May Day House)	46,598			
BLACKSBURG Town (flashover simulator)	48,200			
CHILHOWIE Town (drafting pump training pit)	42,502			
NEWPORT NEWS City (flashover simulator)	48,795			
VIRGINIA BEACH City (vehicle fire prop)	50,000			
			\$ (303,622)	✓ ties to CARS 402c Report a/o 04/30/15
			\$ 2,585,318	
Renovations Projects through VFSB	-			
Repair Projects through VDFP	44,819	a		
Closed Projects - Unused Funds De-obligated Prior FY	37,853			
Unobligated FY15 Funds	832,905			\$ -
BALANCE FY15 CASH AVAILABILITY 04/30/2015			\$ 2,585,318	