

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

For the period ended March 31, 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	<u>\$ -</u>
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>				
	FARMVILLE, Town	480,000	Nov-14 (112,500.00)	367,500.00
	MONTGOMERY, County	480,000		480,000.00
CANCELLED	NEW KENT, County	-	Mar-15 0.00	-
<u>DFP96102 Renovations/Repairs</u>				
	ALEXANDRIA, City	130,075		130,075.00
CLOSED	AUGUSTA, County	69,812	Aug-14 (35,708.00)	34,104.00
	COVINGTON, City	25,381		25,381.00
	DANVILLE, City	35,761		35,761.00
CLOSED	FAIRFAX, County	41,258	Feb-15 (35,438.00)	5,820.00
CLOSED	NORTHUMBERLAND, County	50,148	Nov-14 (19,949.00)	30,199.00
CLOSED	ORANGE County	44,026	Dec-14 (44,026.00)	-
CLOSED	PULASKI, Town	29,500	Jan-15 (28,700.00)	800.00
CLOSED	RICHMOND, City Repair (upgrade recording system)	5,406	Oct-14 (5,406.00)	-
CLOSED	ROANOKE County Repair (Roof)	4,828	Nov-14 (4,828.00)	-
	SHENANDOAH County	79,150		79,150.00
CLOSED	SPOTSYLVANIA, County	7,985	Mar-15 (7,625.00)	360.00
	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
			<u>\$ (303,622)</u> ✓	ties to CARS 402c Report a/o 03/31/15
			<u>\$ 2,585,318</u>	
	Renovations Projects through VFSB	-		
	Repair Projects through VDFP	44,819		a
	Closed Projects - Unused Funds De-obligated Prior FY	37,853		
	Unobligated FY15 Funds	1,184,793		
			<u>\$ -</u>	
BALANCE FY15 CASH AVAILABILITY 03/31/2015			<u>\$ 2,585,318</u>	