

**VIRGINIA FIRE SERVICES BOARD  
ADMINISTRATION, POLICY, AND FINANCE COMMITTEE  
FY2016 BURN BUILDING GRANTS OBLIGATIONS AND CASH AVAILABILITY**

**For the period ended July 31, 2015**

<b>Bal. Carried-Forward :: Total Cash Balance effective 7/01/2015</b>	<b>\$ 2,501,538</b>
FY16 Revenue	\$ 975,000
FY1 Revenue - Prior Fiscal Year Grant Refund	
FY15 Revenue - Transfer from Interest Account	\$ -
<b>Total FY15 Cash Available</b>	<b>\$ 3,476,538</b>

<u>TOTAL FY15 CASH OBLIGATIONS</u>	<u>CASH PAYMENTS</u>	<u>Balance Remaining</u>
<b><u>DFP96101 New Construction</u></b>		
FARMVILLE, Town	367,500	367,500.00
MONTGOMERY, County	480,000	480,000.00
		-
<b><u>DFP96102 Renovations/Repairs</u></b>		
ALEXANDRIA, City	130,075	130,075.00
COVINGTON, City	25,381	25,381.00
SHENANDOAH County	79,150	79,150.00
VIRGINIA BEACH, City	32,037	32,037.00
<b><u>DFP96103 DFP (DIRECT) Burn Building Support</u></b>		
A/E Contract Value (as of 07/01/2015)	75,670	75,669.66
<b><u>DFP96104 Regional Fire Services Training Projects</u></b>		
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	
	\$ -	✓ ties to CARS 402c Report a/o 07/31/15
	<b>\$ 3,476,538</b>	
Renovations Projects through VFSB	-	
Repair Projects through VDFP	44,819 a	
Closed Projects - Unused Funds De-obligated Prior FY	110,466	
Unobligated FY15 Funds	1,880,518	\$ -
<b>BALANCE FY16 CASH AVAILABILITY 07/31/2015</b>		<b>\$ 3,476,538</b>