

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

For the period ended December 31, 2014

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>				
	480,000	Nov-14	(112,500.00)	367,500.00
FARMVILLE, Town				480,000.00
NEW KENT, County	480,000			-
<u>DFP96102 Renovations/Repairs</u>				
	130,075			130,075.00
ALEXANDRIA, City				34,104.00
CLOSED AUGUSTA, County	69,812	Aug-14	(35,708.00)	25,381.00
COVINGTON, City	25,381			35,761.00
DANVILLE, City	35,761			41,258.00
FAIRFAX, County	41,258			30,199.00
CLOSED NORTHUMBERLAND, County	50,148	Nov-14	(19,949.00)	-
CLOSED ORANGE County	44,026	Dec-14	(44,026.00)	29,500.00
PULASKI, Town	29,500			-
CLOSED RICHMOND, City Repair (upgrade recording system)	5,406	Oct-14	(5,406.00)	7,985.00
CLOSED ROANOKE County Repair (Roof)	4,828	Nov-14	(4,828.00)	32,037.00
SPOTSYLVANIA, County	7,985			
VIRGINIA BEACH, City	32,037			
<u>DFP96103 DFP (DIRECT) Burn Building Support</u>				
A/E Contract Value (as of 07/01/2014)	85,112	Dec-14	(6,002.44)	79,109.60
<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>\$ (228,419)</u> ✓	ties to CARS 402c Report a/o 12/31/14
			<u>\$ 2,660,521</u>	
Renovations Projects through VFSB	-			
Repair Projects through VDFP	44,819			
Closed Projects - Unused Funds De-obligated Prior FY	37,853			
Unobligated FY15 Funds	1,263,943			<u>\$ -</u>
BALANCE FY15 CASH AVAILABILITY 12/31/2014				<u>\$ 2,660,521</u>