

**VIRGINIA FIRE SERVICES BOARD
ADMINISTRATION, POLICY, AND FINANCE COMMITTEE
FY2015 BURN BUILDING GRANTS BUDGETED OBLIGATIONS AND SPENDING PLAN**

revised 09/30/2014

Balance Carried-Forward :: Total Cash Balance effective 7/01/2014 **\$ 1,913,940**

<u>PRIOR FY CASH OBLIGATIONS</u>	PROJECT AWARD	PRIOR FY PAYMENTS	OBLIGATION BALANCE	
96101 New Construction				
FARMVILLE, Town	480,000	0	480,000	
NEW KENT, County	480,000	0	480,000	
96102 Renovations/Repairs				
ALEXANDRIA, City	130,075		130,075	
AUGUSTA, County	69,812		69,812	
DANVILLE, City	35,761		35,761	
NORTHUMBERLAND, County	50,148		50,148	
ORANGE County	44,026		44,026	
PULASKI, Town	29,500		29,500	
RICHMOND, City Repair (upgrade recording system)	5,406		5,406	
ROANOKE County Repair (Roof)	4,828		4,828	
96103 DFP (DIRECT) Burn Building Support				
A/E Contract with The Structures Group	85,112		85,112	
96104 Regional Fire Services Training Projects				
AUGUSTA County (vehicle fire prop & trailer)	49,349		49,349	
FAIRFAX City (labor & materials for RIT house)	9,500		9,500	\$ (1,473,517)

Prior FY Funds to Obligate

FY15 Revenue - Annual Appropriation	\$ 975,000
FY15 Revenue - Prior Fiscal Year Grant Refund	\$ -
FY15 Revenue - Transfer from Interest Account	\$ -

Total FY14 Revenue

\$ 975,000

Prior FY and Current FY Balance to obligate in FY15

\$ 1,415,423

NEW FY15 OBLIGATIONS

96101 New Construction				
96102 Renovations/Repairs				
COVINGTON, City	25,381			
FAIRFAX, County	41,258			
SPOTSYLVANIA, County	7,985			
VIRGINIA BEACH, City	32,037			
96103 DFP (DIRECT) Burn Building Support				
96104 Regional Fire Services Training Projects				
				\$ (106,661)
Reserve Allotments				
(Unassigned) Burn Building Projects through VFBSB			\$ -	
Closed Projects - Unused Funds De-obligated			\$ -	
Repair Projects through VDFP (max \$10k/award)	100,000	(55,181)	44,819	\$ (44,819)
Unobligated Funds				\$ 1,263,943

BALANCE FY15 BUDGETED OBLIGATIONS

\$ 1,263,943 under/(over) obligated