

**VIRGINIA FIRE SERVICES BOARD
ADMINISTRATION, POLICY, AND FINANCE COMMITTEE
FY2016 BURN BUILDING GRANTS BUDGETED OBLIGATIONS AND SPENDING PLAN**

revised 07/24/2015

Balance Carried-Forward :: Total Cash Balance effective 7/01/2015				\$ 2,501,538
	PROJECT AWARD	PRIOR FY PAYMENTS	OBLIGATION BALANCE	
PRIOR FY CASH OBLIGATIONS				
96101 New Construction				
MONTGOMERY, County	480,000	0	480,000	
FARMVILLE, Town	480,000	(112,500)	367,500	
96102 Renovations/Repairs				
ALEXANDRIA, City	130,075		130,075	
COVINGTON, City	25,381		25,381	
SHENANDOAH County	79,150		79,150	
VIRGINIA BEACH, City	32,037		32,037	
96103 DFP (DIRECT) Burn Building Support				
A/E Contract with The Structures Group	85,112	(9,442.38)	75,670	
96104 Regional Fire Services Training Projects				
ALBEMARLE County (vehicle fire prop)	47,555		47,555	
AUGUSTA County (WHP maze system)	18,693		18,693	
SHENANDOAH County (vehicle fire prop & trailer)	49,545		49,545	
SPOTSYLVANIA County (RIT May Day House)	46,598		46,598	
BLACKSBURG Town (flashover simulator)	48,200		48,200	
CHILHOWIE Town (drafting pump training pit)	42,502		42,502	
NEWPORT NEWS City (flashover simulator)	48,795		48,795	
VIRGINIA BEACH City (vehicle fire prop)	50,000		50,000	
FAIRFAX City (labor & materials for RIT house)	9,500		9,500	
				\$ (1,551,201)
Prior FY Funds to Obligate				\$ 950,337
FY15 Revenue - Annual Appropriation				\$ 975,000
FY15 Revenue - Prior Fiscal Year Grant Refund				\$ -
FY15 Revenue - Transfer from Interest Account				\$ -
Total FY16 Revenue				\$ 975,000
Prior FY and Current FY Balance to obligate in FY16				\$ 1,925,337
NEW FY16 OBLIGATIONS				
96101 New Construction				
96102 Renovations/Repairs				
96103 DFP (DIRECT) Burn Building Support				
96104 Regional Fire Services Training Projects				
				\$ -
Reserve Allotments				
(Unassigned) Burn Building Projects through VFSB				\$ -
Closed Projects - Unused Funds De-obligated				\$ 110,466
Repair Projects through VDFP (max \$10k/award)	100,000	(55,181)	44,819	\$ (44,819)
Unobligated Funds				\$ 1,880,518
BALANCE FY15 BUDGETED OBLIGATIONS				\$ 1,880,518 under/(over) obligated