

City of Seattle - Fire Facilities and Emergency Response Program
EXECUTIVE SUMMARY REPORT of PROJECTS
September 30, 2015 - (dollars in \$1,000's)

	TOTALS					
	Budget	Life-to-Date Spending	% Budget Spent	Encumbered	Total Spent or Encumbered	% Budget Spent or Encumbered
Active Projects:						
A1FL101 Real Estate Acquisition	\$ 28,446	\$ 28,324	100%	\$ 0	\$ 28,324	100%
A1FL111 Station 11 Upgrade	\$ 1,892	\$ 1,623	86%	\$ 22	\$ 1,645	87%
A1FL118 Station 18 Upgrade	\$ 6,610	\$ 4,382	66%	\$ 1,708	\$ 6,090	92%
A1FL120 Station 20 Rebuild	\$ 10,471	\$ 10,363	99%	\$ 37	\$ 10,400	99%
A1FL122 Station 22 Rebuild	\$ 12,829	\$ 1,097	9%	\$ 869	\$ 1,965	15%
A1FL126 Station 26 Upgrade	\$ 2,222	\$ 1,914	86%	\$ 79	\$ 1,993	90%
A1FL128 Station 28 USAR	\$ 1,446	\$ 481	33%	\$ 801	\$ 1,283	89%
A1FL129 Station 29 Upgrade	\$ 3,096	\$ 1,865	60%	\$ 715	\$ 2,580	83%
A1FL132 Station 32 Rebuild	\$ 18,651	\$ 3,030	16%	\$ 601	\$ 3,631	19%
TOTAL - ACTIVE PROJECTS	\$ 85,663	\$ 53,079	62%	\$ 4,832	\$ 57,911	68%
Completed Projects:						
A1FL102 Station 2 Remodel	\$ 11,757					
A1FL106 Station 6 Rebuild	\$ 8,532					
A1FL108 Station 8 Upgrade	\$ 4,498					
A1FL109 Station 9 Rebuild	\$ 6,898					
A1FL110 FS10 Replacement (with EOC, FAC)	\$ 44,473					
A1FL113 Station 13 Upgrade	\$ 1,917					
A1FL114 Station 14 Remodel	\$ 12,517					
A1FL116 Station 16 Upgrade	\$ 2,592					
A1FL117 Station 17 Remodel	\$ 9,973					
A1FL121 Station 21 Rebuild	\$ 5,419					
A1FL124 Station 24 Upgrade	\$ 1,514					
A1FL125 Station 25 Upgrade	\$ 1,894					
A1FL127 Station 27 Upgrade	\$ 1,475					
A1FL128 Station 28 Rebuild	\$ 10,609					
A1FL130 Station 30 Rebuild	\$ 5,733					
A1FL131 Station 31 Upgrade	\$ 2,853					
A1FL133 Station 33 Upgrade	\$ 2,224					
A1FL134 Station 34 Upgrade	\$ 2,566					
A1FL135 Station 35 Rebuild	\$ 5,287					
A1FL136 Station 36 Upgrade	\$ 2,888					
A1FL137 Station 37 Rebuild	\$ 4,163					
A1FL138 Station 38 Rebuild	\$ 4,696					
A1FL139 Station 39 Rebuild	\$ 5,370					
A1FL140 Station 40 Upgrade	\$ 1,402					
A1FL141 Station 41 Remodel	\$ 2,874					
A1FL202 Joint Training Facility	\$ 32,332					
A1FL302 Fire Suppression Water Supply	\$ 581					
A1FL303 Community Disaster Supply Caches	\$ 644					
A1FL304 Community Shelters Power Supply	\$ 440					
A1FL401 Leschi Fireboat	\$ 11,782					
A1FL402 Chief Seattle Fireboat Rehabilitation	\$ 8,906					
A1FL403 Engine One Fireboat	\$ 1,698					
TOTAL - COMPLETED PROJECTS	\$ 220,506	\$ 220,508	100%	\$ -	\$ 220,508	100%
GRAND TOTAL	\$ 306,169	\$ 273,586	89%	\$ 4,832	\$ 278,419	91%

Note: This report includes planned budget transfers and appropriations. \$2M was temporarily transferred out of the program in the 4Q14 Supplemental. FAS is working with CBO to determine the timing of when those dollars will be returned to the Program.