

City of Seattle - Fire Facilities and Emergency Response Levy Program
EXECUTIVE SUMMARY REPORT of PROJECTS
March 31, 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	\$ 29,246	\$ 28,248	97%	\$ 0	\$ 28,248	97%
A1FL111 Station 11 Upgrade	\$ 1,892	\$ 627	33%	\$ 386	\$ 1,012	54%
A1FL118 Station 18 Upgrade	\$ 7,010	\$ 2,068	30%	\$ 1,578	\$ 3,646	52%
A1FL120 Station 20 Rebuild	\$ 10,471	\$ 9,515	91%	\$ 478	\$ 9,994	95%
A1FL122 Station 22 Rebuild	\$ 12,962	\$ 633	5%	\$ 1,058	\$ 1,691	13%
A1FL124 Station 24 Upgrade	\$ 1,793	\$ 1,486	83%	\$ 7	\$ 1,493	83%
A1FL125 Station 25 Upgrade	\$ 2,459	\$ 1,891	77%	\$ 13	\$ 1,904	77%
A1FL126 Station 26 Upgrade	\$ 2,295	\$ 919	40%	\$ 830	\$ 1,750	76%
A1FL128 Station 28 USAR	\$ 1,450	\$ 200	14%	\$ 41	\$ 241	17%
A1FL129 Station 29 Upgrade	\$ 3,596	\$ 578	16%	\$ 404	\$ 982	27%
A1FL132 Station 32 Rebuild	\$ 15,114	\$ 2,430	16%	\$ 725	\$ 3,155	21%
A1FL136 Station 36 Upgrade	\$ 2,999	\$ 2,878	96%	\$ 25	\$ 2,903	97%
TOTAL - ACTIVE PROJECTS	\$ 91,287	\$ 51,473	56%	\$ 5,545	\$ 57,018	62%
Completed Projects:						
A1FL102 Station 2 Remodel	\$ 11,757					
A1FL106 Station 6 Rebuild	\$ 8,532					
A1FL108 Station 8 Upgrade	\$ 4,515					
A1FL109 Station 9 Rebuild	\$ 6,950					
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					
A1FL127 Station 27 Upgrade	\$ 1,551					
A1FL128 Station 28 Rebuild	\$ 10,605					
A1FL130 Station 30 Rebuild	\$ 5,733					
A1FL131 Station 31 Upgrade	\$ 2,853					
A1FL133 Station 33 Upgrade	\$ 2,224					
A1FL134 Station 34 Upgrade	\$ 2,797					
A1FL135 Station 35 Rebuild	\$ 5,287					
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	\$ 214,581	\$ 214,250	100%	\$ 1	\$ 214,251	100%
GRAND TOTAL	\$ 305,869	\$ 265,723	87%	\$ 5,546	\$ 271,269	89%

Note: This report includes planned budget transfers and appropriations. \$2M was temporarily transferred out of FS 32 in the 4Q14 Supplemental. CDCM is working with CBO to determine the timing of when those dollars will be returned to the project.