

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

	TOTALS					
	Budget	Life-to-Date Spending	% Budget Spent	Encumbered	Total Spent or Encumbered	% Budget Spent or Encumbered
<b>Active Projects:</b>						
A1FL101 Real Estate Acquisition	\$ 28,446	\$ 28,324	100%	\$ 0	\$ 28,324	100%
A1FL111 Station 11 Upgrade	\$ 1,856	\$ 1,651	89%	\$ 19	\$ 1,669	90%
A1FL118 Station 18 Upgrade	\$ 6,647	\$ 5,184	78%	\$ 1,080	\$ 6,265	94%
A1FL120 Station 20 Rebuild	\$ 10,471	\$ 10,392	99%	\$ 63	\$ 10,455	100%
A1FL122 Station 22 Rebuild	\$ 12,829	\$ 1,219	10%	\$ 773	\$ 1,992	16%
A1FL126 Station 26 Upgrade	\$ 2,222	\$ 1,936	87%	\$ 70	\$ 2,006	90%
A1FL128 Station 28 USAR	\$ 1,446	\$ 860	59%	\$ 435	\$ 1,294	90%
A1FL129 Station 29 Upgrade	\$ 3,096	\$ 2,272	73%	\$ 422	\$ 2,693	87%
A1FL132 Station 32 Rebuild	\$ 18,651	\$ 3,067	16%	\$ 670	\$ 3,738	20%
<b>TOTAL - ACTIVE PROJECTS</b>	<b>\$ 85,663</b>	<b>\$ 54,905</b>	<b>64%</b>	<b>\$ 3,531</b>	<b>\$ 58,437</b>	<b>68%</b>
<b>Completed Projects:</b>						
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					
<b>TOTAL - COMPLETED PROJECTS</b>	<b>\$ 220,506</b>	<b>\$ 220,508</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 220,508</b>	<b>100%</b>
<b>GRAND TOTAL</b>	<b>\$ 306,169</b>	<b>\$ 275,413</b>	<b>90%</b>	<b>\$ 3,531</b>	<b>\$ 278,944</b>	<b>91%</b>

Note: This report includes planned budget transfers and appropriations. \$2M was temporarily transferred out of the Fire Levy program in the 4Q14 Supplemental. FAS is working with CBO to determine the timing of when those dollars will be returned to the Program. In July of this year a \$300k adjustment was made to account for a planned CIP action that did not occur.