

City of Seattle - Fire Facilities and Emergency Response Program  
EXECUTIVE SUMMARY REPORT of PROJECTS  
December 31, 2015; Preliminary as of 1/19/16 - (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%	\$ -	\$ 28,324	100%
A1FL111 Station 11 Upgrade	\$ 1,856	\$ 1,639	88%	\$ 18	\$ 1,657	89%
A1FL118 Station 18 Upgrade	\$ 6,647	\$ 6,010	90%	\$ 136	\$ 6,146	92%
A1FL120 Station 20 Rebuild	\$ 10,471	\$ 10,307	98%	\$ 30	\$ 10,337	99%
A1FL122 Station 22 Rebuild	\$ 12,829	\$ 1,295	10%	\$ 708	\$ 2,004	16%
A1FL126 Station 26 Upgrade	\$ 2,219	\$ 1,947	88%	\$ 15	\$ 1,962	88%
A1FL128 Station 28 USAR	\$ 1,446	\$ 1,290	89%	\$ 34	\$ 1,324	92%
A1FL129 Station 29 Upgrade	\$ 3,096	\$ 2,526	82%	\$ 234	\$ 2,760	89%
A1FL132 Station 32 Rebuild	\$ 18,651	\$ 3,197	17%	\$ 560	\$ 3,757	20%
<b>TOTAL - ACTIVE PROJECTS</b>	<b>\$ 85,660</b>	<b>\$ 56,535</b>	<b>66%</b>	<b>\$ 1,737</b>	<b>\$ 58,272</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	\$ 6,901					
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>\$ 220,509</b>	<b>\$ 220,507</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 220,507</b>	<b>100%</b>
<b>GRAND TOTAL</b>	<b>\$ 306,169</b>	<b>\$ 277,042</b>	<b>90%</b>	<b>\$ 1,737</b>	<b>\$ 278,779</b>	<b>91%</b>

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.