

**Fire Facilities and Emergency Response Levy Program
Executive Financial Summary as of October 31, 2006**
(Dollars in \$1,000's)

	TOTALS					
	Budget	Life-to-Date Spending	% Budget Spent	Encumbrance	Total Spent or Encumbered	Budget % Spent or Encumbered
Active Projects:						
A1FL101 Real Estate Acquisition	\$ 22,752	\$ 16,386	72%	\$ 210	\$ 16,596	73%
A1FL102 Station 2 Remodel	\$ 14,532	\$ 145	1%	\$ 5	\$ 150	1%
A1FL110 FS10 Replacement	\$ 43,451	\$ 12,923	30%	\$ 25,920	\$ 38,844	89%
A1FL117 Station 17 Remodel	\$ 10,960	\$ 144	1%	\$ 146	\$ 290	3%
A1FL128 Station 28 Remodel	\$ 12,600	\$ 232	2%	\$ 62	\$ 294	2%
A1FL131 Station 31 Remodel	\$ 2,544	\$ 115	5%	\$ 33	\$ 148	6%
A1FL202 Joint Training Facility	\$ 27,532	\$ 25,175	91%	\$ 339	\$ 25,514	93%
A1FL302 Emergency Fire Suppression Water Supply	\$ 820	\$ 604	74%	\$ 2	\$ 606	74%
A1FL303 Emergency Community Disaster Supplies	\$ 760	\$ 111	15%	\$ 165	\$ 276	36%
A1FL304 Emergency Community Shelters Power Supply	\$ 480	\$ 433	90%	\$ 40	\$ 473	99%
A1FL401 Large Fireboat	\$ 12,117	\$ 9,395	78%	\$ 1,958	\$ 11,354	94%
A1FL402 Chief Seattle Fireboat Rehabilitation	\$ 3,274	\$ 9	0%	\$ -	\$ 9	0%
A1FL403 Small Fireboat	\$ 1,734	\$ 1,630	94%	\$ 84	\$ 1,715	99%
TOTALS for ACTIVE PROJECTS	\$ 153,556	\$ 62,519	41%	\$ 30,963	\$ 93,483	61%