## Limited Tax General Obligation Bonds Debt Service by Funding Source - Information Only

Debt Service by Fund	2022 Actual <sup>1</sup>	2023 Adopted	2024 Estimate
Arts			
2018A Bond Issue			
King Station TI for Arts	33,145	33,058	33,285
2018B Bond Issue			
King Station TI for Arts	463,822	462,414	460,478
Arts Fund Total	496,967	495,471	493,763
Bond Interest & Redemption Fund - LTGO			
2010A BAB Issue			
Alaskan Way Tunnel / Seawall	88,154	80,331	72,017
Bridge Rehab (BTG)	295,895	254,663	175,983
Bridge Seismic (BTG)	118,080	101,631	70,189
Fire Station Projects	479,920	25,033	17,097
Golf	4,041	3,091	2,108
King Street Station (BTG)	5,137	4,406	3,045
Mercer West (BTG)	117,545	101,169	69,878
Spokane (BTG)	65,868	56,729	39,194
2014 Bond Issue			
Benaroya Hall Equipment	117,925	117,550	122,400
SCIDPDA-A	174,163	173,288	172,788
SCIDPDA-B	182,644	186,394	185,444
2017B Bond Issue			
SCIDPDA Refunding	542,540	536,980	540,583
Bond Interest & Redemption Fund - LTGO Total	2,191,909	1,641,264	1,470,726
Cumulative Reserve Subfund - REET I			
2010A BAB Issue			
Fire Station Projects	129,150	576,537	575,274
2012 Bond Issue			
Rainier Beach Community Center	84,075		
2013A Bond Issue			
Fire Facilities	838,919	837,319	834,919
North Precinct	279,706	277,506	280,106
Rainier Beach Community Center	435,050	433,850	432,250
2014 Bond Issue			
North Precinct	449,956	445,956	447,831
2015A Bond Issue			
Fire Facilities	329,850	330,600	330,850
Northgate Land Acquisition	217,875	219,375	220,375
Zoo Garage	138,125	137,750	137,125
2016A Bond Issue			
Fire Station 5	129,450	125,950	127,325
Fire Stations	698,075	693,950	693,950
Jail	86,150	88,525	85,775
North Precinct	439,250	437,000	439,125
2017 Bond Issue			

 $<sup>^{</sup>m 1}$  The 2022 Actual column represents the actual debt service amounts for the 2022 LTGO Bond Issue.

Debt Service by Fund	2022 Actual <sup>1</sup>	2023 Adopted	2024 Estimate
Fire Station 22	441,250	440,500	439,250
Fire Station 5	287,300	285,300	288,050
2017B Bond Issue			
Mercer Arena	330,835	331,325	331,390
2018A Bond Issue			
Fire Station 32	94,950	97,700	95,200
2020A Bond Issue			
Southwest Precinct-R	195,171		
Westbridge-R	530,664		
2021A Bond Issue	·		
Fire Station 31	676,100	677,100	677,350
Rainier Beach Community Center - R	102,333	102,333	286,323
2021B Bond Issue	,	,	•
Aquarium Expansion	552,665	553,815	554,915
2022A Bond Issue	,	,	•
Aquarium Expansion	137,963	832,200	834,700
Fire Station 31	40,385	246,150	245,900
Rainier Beach Community Center - R	347,237	420,100	421,600
2023 Bond Issue	· · · /= · ·	0,_00	,
Aquarium Expansion		226,600	344,759
Fire Station 31		963,050	1,465,225
Waterfront Operations and Tribal Interpretive		937,300	1,263,921
Center		551,555	_,,
Cumulative Reserve Subfund - REET I Total	7,992,484	10,717,791	11,853,489
	7,992,484	10,717,791	11,853,489
Cumulative Reserve Subfund - REET II	7,992,484	10,717,791	11,853,489
Cumulative Reserve Subfund - REET II 2010A BAB Issue			
Cumulative Reserve Subfund - REET II  2010A BAB Issue  Alaskan Way Tunnel / Seawall	713,725	<b>10,717,791</b> 712,615	<b>11,853,489</b> 714,993
Cumulative Reserve Subfund - REET II  2010A BAB Issue  Alaskan Way Tunnel / Seawall  Mercer West (BTG) (from 2010A BABS Mercer)			714,993
Cumulative Reserve Subfund - REET II  2010A BAB Issue  Alaskan Way Tunnel / Seawall  Mercer West (BTG) (from 2010A BABS Mercer)  Bridge Rehab (BTG)	713,725		
Cumulative Reserve Subfund - REET II  2010A BAB Issue  Alaskan Way Tunnel / Seawall  Mercer West (BTG) (from 2010A BABS Mercer)  Bridge Rehab (BTG)  2012 Bond Issue	713,725 307,581		714,993
Cumulative Reserve Subfund - REET II  2010A BAB Issue  Alaskan Way Tunnel / Seawall  Mercer West (BTG) (from 2010A BABS Mercer)  Bridge Rehab (BTG)  2012 Bond Issue  Alaskan Way Tunnel / Seawall	713,725 307,581 31,375		714,993
Cumulative Reserve Subfund - REET II  2010A BAB Issue Alaskan Way Tunnel / Seawall Mercer West (BTG) (from 2010A BABS Mercer) Bridge Rehab (BTG)  2012 Bond Issue Alaskan Way Tunnel / Seawall Aquarium Pier 59	713,725 307,581 31,375 125,500		714,993
Cumulative Reserve Subfund - REET II  2010A BAB Issue  Alaskan Way Tunnel / Seawall  Mercer West (BTG) (from 2010A BABS Mercer)  Bridge Rehab (BTG)  2012 Bond Issue  Alaskan Way Tunnel / Seawall  Aquarium Pier 59  Fremont Bridge Approaches	713,725 307,581 31,375 125,500 9,250		714,993
Cumulative Reserve Subfund - REET II  2010A BAB Issue  Alaskan Way Tunnel / Seawall  Mercer West (BTG) (from 2010A BABS Mercer)  Bridge Rehab (BTG)  2012 Bond Issue  Alaskan Way Tunnel / Seawall  Aquarium Pier 59  Fremont Bridge Approaches  SR 519	713,725 307,581 31,375 125,500		714,993
Cumulative Reserve Subfund - REET II  2010A BAB Issue     Alaskan Way Tunnel / Seawall     Mercer West (BTG) (from 2010A BABS Mercer)     Bridge Rehab (BTG)  2012 Bond Issue     Alaskan Way Tunnel / Seawall     Aquarium Pier 59     Fremont Bridge Approaches     SR 519  2015A Bond Issue	713,725 307,581 31,375 125,500 9,250 8,875	712,615	714,993 1,948,000
Cumulative Reserve Subfund - REET II  2010A BAB Issue     Alaskan Way Tunnel / Seawall     Mercer West (BTG) (from 2010A BABS Mercer)     Bridge Rehab (BTG)  2012 Bond Issue     Alaskan Way Tunnel / Seawall     Aquarium Pier 59     Fremont Bridge Approaches     SR 519  2015A Bond Issue     Alaskan Way Viaduct	713,725 307,581 31,375 125,500 9,250 8,875 356,875	712,615 357,250	714,993 1,948,000 356,875
Cumulative Reserve Subfund - REET II  2010A BAB Issue  Alaskan Way Tunnel / Seawall  Mercer West (BTG) (from 2010A BABS Mercer)  Bridge Rehab (BTG)  2012 Bond Issue  Alaskan Way Tunnel / Seawall  Aquarium Pier 59  Fremont Bridge Approaches  SR 519  2015A Bond Issue  Alaskan Way Viaduct  Aquarium Pier 59	713,725 307,581 31,375 125,500 9,250 8,875 356,875 125,625	712,615	714,993 1,948,000
Cumulative Reserve Subfund - REET II  2010A BAB Issue  Alaskan Way Tunnel / Seawall  Mercer West (BTG) (from 2010A BABS Mercer)  Bridge Rehab (BTG)  2012 Bond Issue  Alaskan Way Tunnel / Seawall  Aquarium Pier 59  Fremont Bridge Approaches  SR 519  2015A Bond Issue  Alaskan Way Viaduct  Aquarium Pier 59  Mercer (BTG) (Orig Project)	713,725 307,581 31,375 125,500 9,250 8,875 356,875	712,615 357,250	714,993 1,948,000 356,875
Cumulative Reserve Subfund - REET II  2010A BAB Issue  Alaskan Way Tunnel / Seawall  Mercer West (BTG) (from 2010A BABS Mercer)  Bridge Rehab (BTG)  2012 Bond Issue  Alaskan Way Tunnel / Seawall  Aquarium Pier 59  Fremont Bridge Approaches  SR 519  2015A Bond Issue  Alaskan Way Viaduct  Aquarium Pier 59  Mercer (BTG) (Orig Project)  2016 Bond Issue	713,725 307,581 31,375 125,500 9,250 8,875 356,875 125,625 3,310,750	712,615 357,250 130,125	714,993 1,948,000 356,875 129,250
Cumulative Reserve Subfund - REET II  2010A BAB Issue     Alaskan Way Tunnel / Seawall     Mercer West (BTG) (from 2010A BABS Mercer)     Bridge Rehab (BTG)  2012 Bond Issue     Alaskan Way Tunnel / Seawall     Aquarium Pier 59     Fremont Bridge Approaches     SR 519  2015A Bond Issue     Alaskan Way Viaduct     Aquarium Pier 59     Mercer (BTG) (Orig Project)  2016 Bond Issue     Alaskan Way Corridor	713,725 307,581 31,375 125,500 9,250 8,875 356,875 125,625	712,615 357,250	714,993 1,948,000 356,875
Cumulative Reserve Subfund - REET II  2010A BAB Issue     Alaskan Way Tunnel / Seawall     Mercer West (BTG) (from 2010A BABS Mercer)     Bridge Rehab (BTG)  2012 Bond Issue     Alaskan Way Tunnel / Seawall     Aquarium Pier 59     Fremont Bridge Approaches     SR 519  2015A Bond Issue     Alaskan Way Viaduct     Aquarium Pier 59     Mercer (BTG) (Orig Project)  2016 Bond Issue     Alaskan Way Corridor  2021A Bond Issue	713,725 307,581 31,375 125,500 9,250 8,875 356,875 125,625 3,310,750 318,450	712,615 357,250 130,125 319,700	714,993 1,948,000 356,875 129,250 320,450
Cumulative Reserve Subfund - REET II  2010A BAB Issue     Alaskan Way Tunnel / Seawall     Mercer West (BTG) (from 2010A BABS Mercer)     Bridge Rehab (BTG)  2012 Bond Issue     Alaskan Way Tunnel / Seawall     Aquarium Pier 59     Fremont Bridge Approaches     SR 519  2015A Bond Issue     Alaskan Way Viaduct     Aquarium Pier 59     Mercer (BTG) (Orig Project)  2016 Bond Issue     Alaskan Way Corridor  2021A Bond Issue     W. Marginal Way	713,725 307,581 31,375 125,500 9,250 8,875 356,875 125,625 3,310,750 318,450 98,000	712,615 357,250 130,125 319,700 101,000	714,993 1,948,000 356,875 129,250 320,450 98,750
Cumulative Reserve Subfund - REET II  2010A BAB Issue     Alaskan Way Tunnel / Seawall     Mercer West (BTG) (from 2010A BABS Mercer)     Bridge Rehab (BTG)  2012 Bond Issue     Alaskan Way Tunnel / Seawall     Aquarium Pier 59     Fremont Bridge Approaches     SR 519  2015A Bond Issue     Alaskan Way Viaduct     Aquarium Pier 59     Mercer (BTG) (Orig Project)  2016 Bond Issue     Alaskan Way Corridor  2021A Bond Issue     W. Marginal Way     West Seattle Bridge & Misc. Transp. Projects <sup>2</sup>	713,725 307,581 31,375 125,500 9,250 8,875 356,875 125,625 3,310,750 318,450	712,615 357,250 130,125 319,700	714,993 1,948,000 356,875 129,250 320,450
Cumulative Reserve Subfund - REET II  2010A BAB Issue  Alaskan Way Tunnel / Seawall  Mercer West (BTG) (from 2010A BABS Mercer)  Bridge Rehab (BTG)  2012 Bond Issue  Alaskan Way Tunnel / Seawall  Aquarium Pier 59  Fremont Bridge Approaches  SR 519  2015A Bond Issue  Alaskan Way Viaduct  Aquarium Pier 59  Mercer (BTG) (Orig Project)  2016 Bond Issue  Alaskan Way Corridor  2021A Bond Issue  W. Marginal Way	713,725 307,581 31,375 125,500 9,250 8,875 356,875 125,625 3,310,750 318,450 98,000	712,615 357,250 130,125 319,700 101,000	714,993 1,948,000 356,875 129,250 320,450 98,750

<sup>&</sup>lt;sup>2</sup> Miscellaneous Transportation Projects include: Northlake Retaining Wall (MC-TR-C102), Alaskan Way Main Corridor (MC-TR-C072), Alaskan Way Viaduct Replacement (MC-TR-C066), Bridge Rehabilitation and Replacement (Fairview) (MC-TR-C045), Highland Park Roundabout (MC-TR-C100)

Debt Service by Fund	2022 Actual <sup>1</sup>	2023 Adopted	2024 Estimat
West Seattle Bridge Immediate Response	284,166	1,718,200	1,721,95
SR 519 (GF to REET) - R	180,078	189,000	
Alaskan Way Tunnel / Seawall - R	310,836	340,600	335,60
Fremont Bridge Approaches - R	89,678	102,100	102,60
Aquarium Pier 59 - R	1,253,345	1,351,900	1,357,40
Cumulative Reserve Subfund - REET II Total	12,357,784	10,224,290	11,985,91
Cumulative Reserve Subfund - Unrestricted			
2012 Bond Issue			
Joint Training Facility	5,975		
2015A Bond Issue			
Park 90/5 Police Support Acquisition	1,087,500	1,083,000	1,076,50
2022 Bond Issue			
Joint Training Facility - R	120,419	128,100	
Cumulative Reserve Subfund - Unrestricted Total	1,213,894	1,211,100	1,076,50
Finance and Administrative Services Fund			
2012 Bond Issue			
City Hall	187,100		
Justice Center	187,100		
SMT Base	6,375		
2015A Bond Issue	,		
City Hall	750,500	752,750	758,37
Justice Center	1,909,875	1,914,250	1,919,75
Seattle Municipal Tower & Police Support	8,574,579	8,547,819	8,524,00
2016A Bond Issue			
Financial IT Upgrades (FAS)	2,339,375	2,338,500	2,342,12
SMT IDT Server Closets	366,500	369,000	
2017A Bond Issue			
Financial IT Upgrades (FAS)	1,731,750	1,730,500	1,730,75
2018A Bond Issue			
Financial IT Upgrades (FAS)	1,059,500	1,063,000	1,059,25
2019A Bond Issue			
FAS IT Initiative	125,875	126,000	130,75
SMT Chiller	371,875	373,750	374,87
2020A Bond Issue			
City Hall-R	1,104,048	3,075,018	2,328,85
Civic Center Open Space-R	360,150		
Justice Center-R	1,074,666	3,077,682	2,334,35
SMT Chiller	675,000	673,250	675,50
SMT Elevator Rehab	155,500	155,500	155,25
2021A Bond Issue			
Human Capital Management System	952,000	949,750	951,00
Seattle Municipal Tower Elevator Rehab	514,000	513,250	516,75
2022A Bond Issue			
City Hall - R	139,860	364,750	1,129,75
Human Capital Management System	205,242	2,472,350	2,474,60
Justice Center - R	139,860	364,750	1,129,75
SMT Base - R	128,648	136,500	

SMT Elevator   111,927   1,096,200   1,100,950   2023 Bond Issue   Human Capital Management System   889,684   2,868,754   SMT Elevator   163,083   422,401   163,083   422,401   163,083   422,401   163,083   422,401   163,083   422,401   163,083   422,401   163,083   422,401   163,083   422,401   163,083   422,401   163,083   422,401   163,083   422,401   163,083   422,401   163,083   422,401   163,083   448,597   2,342,582   163,083   448,597   2,342,582   163,083   16	Debt Service by Fund	2022 Actual <sup>1</sup>	2023 Adopted	2024 Estimate
Human Capital Management System		111,927		1,100,950
Human Capital Management System	2023 Bond Issue	,	, ,	, ,
SMT Elevator         163,083         422,401           Finance and Administrative Services Fund Total         23,171,304         31,147,337         32,927,788           Ceneral Fund           2010A Bond Issue         5,296,747         3,489,486           Bridge Rehab (BTG)         5,296,747         3,489,486           Bridge Seismic (BTG)         21,375         448,597         2,342,582           2012 Bond Issue         673,150         672,150         672,400           South Park Bridge         338,275         338,775         338,775           2015B Bond Issue         1,133,832         1,943,006         1,943,953           2016A Bond Issue         1,133,832         1,943,006         1,943,953           2016B Bond Issue         383,375         582,000         584,250           Pilse Market PCN         394,956         394,506         393,956           2017B Bond Issue         394,956         394,506         393,956           Pilse Market PCN         394,956         394,506         393,956           2017 Bond Issue         322,000         323,750         319,750           Pilse Admited T Vigerades (GF)         322,000         323,750         319,750           Qual T Steeler         334,000 <td></td> <td></td> <td>889,684</td> <td>2,868,754</td>			889,684	2,868,754
2010A Bond Issue           Bridge Rehab (BTG)         5,296,747         3,489,486           Bridge Seismic (BTG)         448,597         2,342,582           2012 Bond Issue         31,375         2014 Bond Issue         672,150         672,400           2015A Bond Issue         338,275         338,775         338,775           2015B Bond Issue         338,275         338,775         338,775           2015B Bond Issue         1,133,832         1,943,006         1,943,953           2016A Bond Issue         Financial IT Ugrades (GF)         583,375         582,000         584,250           Northgate Land Acquisition         429,325         423,825         427,575           2016B Bond Issue         394,956         394,506         393,956           Pike Market PCN         394,956         394,506         393,956           2017 Bond Issue         2018 Bond Issue         2018 Bond Issue         2019 Bond Issue		23,171,304		
2010A Bond Issue           Bridge Rehab (BTG)         5,296,747         3,489,486           Bridge Seismic (BTG)         448,597         2,342,582           2012 Bond Issue         31,375         2014 Bond Issue         672,150         672,400           2015A Bond Issue         338,275         338,775         338,775           2015B Bond Issue         338,275         338,775         338,775           2015B Bond Issue         1,133,832         1,943,006         1,943,953           2016A Bond Issue         Financial IT Ugrades (GF)         583,375         582,000         584,250           Northgate Land Acquisition         429,325         423,825         427,575           2016B Bond Issue         394,956         394,506         393,956           Pike Market PCN         394,956         394,506         393,956           2017 Bond Issue         2018 Bond Issue         2018 Bond Issue         2019 Bond Issue				
Bridge Rehab (BTG)         5,296,747         3,489,486           Bridge Seismic (BTG)         448,597         2,342,582           2012 Bond Issue         21,375         2014 Bond Issue         5,296,745         672,400           2014 Bond Issue         673,150         672,150         672,400           2015A Bond Issue         338,275         338,775         338,775           2015B Bond Issue         1,943,006         1,943,953           Pike Market PCN         1,33,832         1,943,006         1,943,953           2016B Bond Issue         1         1,943,006         584,250           Pike Market PCN         383,375         582,000         584,250           Northgate Land Acquisition         429,325         423,825         427,575           2016B Bond Issue         1         394,506         393,956           2016B Bond Issue         2         394,506         393,956           2016B Bond Issue         230,750         231,250         226,250           Financial IT Side Systems         230,750         231,250         230,750           Center City Streetcar         320,000         333,250         330,750           Center City Streetcar         45,250         48,500         46,500	General Fund			
Bridge Seismic (BTG)         448,597         2,342,582           2012 Bond Issue           Magnuson Bidg 30         21,375           2014 Bond Issue           South Park Bridge         673,150         672,150         672,400           2015A Bond Issue           South Park Bridge         338,275         338,775         338,775           2015B Bond Issue           Pike Market PCN         1,133,832         1,943,006         1,943,953           2016A Bond Issue           Financial IT Upgrades (GF)         583,375         582,000         584,250           Northgate Land Acquisition         429,325         423,825         427,575           2016B Bond Issue           Pike Market PCN         394,956         394,506         393,956           2017 Bond Issue           Financial IT Side Systems         230,750         231,250         26,250           Financial IT Upgrades (GF)         334,000         335,250         330,750           Center City Streetcar         201,885         2018         48,500         46,500           Augustion In Jugates (GF)         334,000         335,250	2010A Bond Issue			
Magnuson Bldg 30	Bridge Rehab (BTG)		5,296,747	3,489,486
Magnuson Bldg 30   21,375   2014 Bond Issue   50,000   672,150   672,400   672,400   2015A Bond Issue   50,000   673,150   672,400   672,400   2015A Bond Issue   50,000   70,40,000   7	Bridge Seismic (BTG)		448,597	2,342,582
2014 Bond Issue           South Park Bridge         673,150         672,150         672,400           2015A Bond Issue           South Park Bridge         338,275         338,775         338,775           2015B Bond Issue           Pike Market PCN         1,133,832         1,943,006         1,943,953           2016A Bond Issue           Financial IT Upgrades (GF)         583,375         582,000         584,250           Northgate Land Acquisition         429,325         423,825         427,575           2016B Bond Issue           Pike Market PCN         394,956         394,506         393,956           2017 Bond Issue           Financial IT Side Systems         230,750         231,250         226,250           Financial IT Upgrades (GF)         322,000         323,750         319,750           Municipal Court IT         334,000         335,250         330,750           Center City Streetcar         201,985           2018A Bond Issue           Financial IT Side Systems         45,250         48,500         46,500           Municipal Court IT         733,750         730,000         735,000	2012 Bond Issue			
South Park Bridge         673,150         672,150         672,400           2015A Bond Issue         338,275         338,775         338,775           2015B Bond Issue         Pike Market PCN         1,133,832         1,943,006         1,943,953           2016A Bond Issue         Financial IT Upgrades (GF)         583,375         582,000         584,250           Northgate Land Acquisition         429,325         423,825         427,575           2016B Bond Issue         394,956         394,506         393,956           2017 Bond Issue         230,750         231,250         226,250           Financial IT Upgrades (GF)         322,000         333,250         319,750           Municipal Court IT         334,000         335,250         330,750           Center City Streetcar         201,985           2018A Bond Issue         45,250         48,500         46,500           Municipal Court IT         733,750         730,000         735,000           Pay Stations         297,750         295,500         297,750           Police IT         152,750         151,750         150,500           SRI - Department Capital Needs         172,000         73,300         708,875           Police Car Computers         710,	Magnuson Bldg 30	21,375		
2015A Bond Issue           South Park Bridge         338,275         338,775         338,775           2015B Bond Issue         1,133,832         1,943,006         1,943,953           2016A Bond Issue         583,375         582,000         584,250           Financial IT Upgrades (GF)         583,375         582,000         584,250           Northgate Land Acquisition         429,325         423,825         427,575           2016B Bond Issue         8394,956         394,506         393,956           2017 Bond Issue         230,750         231,250         226,250           Financial IT Upgrades (GF)         322,000         323,750         319,750           Municipal Court IT         334,000         335,250         330,750           Center City Streetcar         201,985           2018A Bond Issue         45,250         48,500         46,500           Financial IT Side Systems         45,250         48,500         297,750           Pay Stations         297,750         295,500         297,750           Police IT         152,750         151,750         150,500           SRI - Department Capital Needs         172,000         73,300         708,875           Police Car Computers	2014 Bond Issue			
South Park Bridge       338,775       338,775         2015B Bond Issue         Pike Market PCN       1,133,832       1,943,006       1,943,958         2016A Bond Issue       583,375       582,000       584,250         Northgate Land Acquisition       429,325       423,825       427,575         2016B Bond Issue       394,956       394,506       393,956         Pike Market PCN       394,956       394,506       393,956         2017 Bond Issue       230,750       231,250       226,250         Financial IT Side Systems       230,750       231,250       226,250         Financial IT Uggrades (GF)       322,000       323,750       319,750         Municipal Court IT       334,000       335,250       330,750         Center City Streetcar       45,250       48,500       46,500         Municipal Court IT       733,750       730,000       735,000         Pay Stations       297,750       295,500       297,750         Police IT       152,750       151,550       158,250         SRI - Department Capital Needs       172,000       457,375       458,625         Police Car Computers       710,750       713,000       708,775         <	South Park Bridge	673,150	672,150	672,400
2015B Bond Issue           Pike Market PCN         1,133,832         1,943,006         1,943,953           2016A Bond Issue         583,375         582,000         584,250           Northgate Land Acquisition         429,325         423,825         427,575           2016B Bond Issue         394,956         394,506         393,956           Pike Market PCN         394,956         394,506         393,956           2017 Bond Issue         230,750         231,250         226,250           Financial IT Side Systems         230,750         321,250         226,250           Financial IT Upgrades (GF)         322,000         323,750         319,750           Municipal Court IT         334,000         335,250         330,750           Center City Streetcar         201,985         20188           Bond Issue         45,250         48,500         46,500           Municipal Court IT         733,750         730,000         735,000           Pay Stations         297,750         295,500         297,750           Police IT         152,750         151,750         150,500           SRI - Department Capital Needs         172,000         170,250         168,250           Police Car Computers	2015A Bond Issue			
Pike Market PCN       1,943,963       1,943,096       1,943,958         2016A Bond Issue         Financial IT Upgrades (GF)       583,375       582,000       584,250         Northgate Land Acquisition       429,325       423,825       427,575         2016B Bond Issue       394,956       394,506       393,956         Pike Market PCN       394,956       394,506       393,956         2017 Bond Issue       230,750       231,250       226,250         Financial IT Side Systems       230,750       231,250       226,250         Financial IT Upgrades (GF)       322,000       323,750       319,750         Municipal Court IT       334,000       335,250       330,750         Center City Streetcar       201,985         2018A Bond Issue       45,250       48,500       46,500         Municipal Court IT       733,750       730,000       735,000         Pay Stations       297,750       295,500       297,750         Police IT       152,750       151,750       150,500         SRI - Department Capital Needs       172,000       170,250       168,250         2019A Bond Issue       710,750       713,000       708,875         2020A Bond Issu	South Park Bridge	338,275	338,775	338,775
Prinancial IT Upgrades (GF)	2015B Bond Issue			
Financial IT Upgrades (GF)         583,375         582,000         584,257           Northgate Land Acquisition         429,325         423,825         427,575           2016B Bond Issue         Pike Market PCN         394,506         393,956           2017 Bond Issue         Financial IT Side Systems         230,750         231,250         226,250           Financial IT Upgrades (GF)         322,000         323,750         319,750           Municipal Court IT         334,000         335,250         330,750           Center City Streetcar         201,985           2018A Bond Issue         Financial IT Side Systems         45,250         48,500         46,500           Municipal Court IT         733,750         730,000         735,000           Pay Stations         297,750         295,500         297,750           SRI - Department Capital Needs         172,000         170,250         168,250           SRI - Department Capital Needs         172,000         457,375         458,625           Police Car Computers         710,750         713,000         708,875           2020A Bond Issue         Criminal Justice Information System Projects         886,500         886,500         886,500         <	Pike Market PCN	1,133,832	1,943,006	1,943,953
Northgate Land Acquisition         429,325         423,825         427,575           2016B Bond Issue         Pike Market PCN         394,566         394,506         393,956           2017 Bond Issue         Financial IT Side Systems         230,750         231,250         226,250           Financial IT Upgrades (GF)         322,000         323,750         319,750           Municipal Court IT         334,000         335,250         330,750           Center City Streetcar         201,985           2018A Bond Issue         Financial IT Side Systems         45,250         48,500         46,500           Municipal Court IT         733,750         730,000         735,000           Pay Stations         295,500         297,750           Police IT         152,750         151,750         150,000           SRI - Department Capital Needs         172,000         458,625           Police Car Computers         710,750         713,000         708,875           2020A Bond Issue	2016A Bond Issue			
2016B Bond Issue         Pike Market PCN       394,956       394,506       393,956         2017 Bond Issue       230,750       231,250       226,250         Financial IT Upgrades (GF)       322,000       323,750       319,750         Municipal Court IT       334,000       335,250       330,750         Center City Streetcar       2018A Bond Issue       45,250       48,500       46,500         Municipal Side Systems       45,250       48,500       46,500         Municipal Court IT       733,750       730,000       735,000         Pay Stations       297,750       295,500       297,750         Police IT       152,750       151,750       150,500         SRI - Department Capital Needs       172,000       170,250       168,250         2019A Bond Issue       460,250       457,375       458,625         Police Car Computers       710,750       713,000       708,875         2020A Bond Issue       2021A Bond Issue       2021A Bond Issue       886,500       886,500       885,000         2021A Bond Issue       886,500       886,500       885,000       885,000       886,500       886,500       886,500       886,500       886,500       886,500 <t< td=""><td>Financial IT Upgrades (GF)</td><td>583,375</td><td>582,000</td><td>584,250</td></t<>	Financial IT Upgrades (GF)	583,375	582,000	584,250
Pike Market PCN       394,956       394,506       393,956         2017 Bond Issue       Financial IT Side Systems       230,750       231,250       226,250         Financial IT Upgrades (GF)       322,000       323,750       319,750         Municipal Court IT       334,000       335,250       330,750         Center City Streetcar       201,985         2018A Bond Issue       845,250       48,500       46,500         Municipal Court IT       733,750       730,000       735,000         Pay Stations       297,750       295,500       297,750         Police IT       152,750       151,750       150,500         SRI - Department Capital Needs       172,000       170,250       168,250         2019A Bond Issue       460,250       457,375       458,625         Police Car Computers       710,750       713,000       708,875         2020A Bond Issue       1,280,750       1,280,250       1,282,500         2021A Bond Issue       886,500       886,500       885,000         2022A Bond Issue       36,500       886,500       886,500       886,500         2022A Bond Issue       30,6800       306,800       306,800       306,800	Northgate Land Acquisition	429,325	423,825	427,575
2017 Bond Issue         Financial IT Side Systems       230,750       231,250       226,250         Financial IT Upgrades (GF)       322,000       323,750       319,750         Municipal Court IT       334,000       335,250       330,750         Center City Streetcar       201,985         2018A Bond Issue       ****       *****         Financial IT Side Systems       45,250       48,500       46,500         Municipal Court IT       733,750       730,000       735,000         Pay Stations       297,750       295,500       297,750         Police IT       152,750       151,750       150,500         SRI - Department Capital Needs       172,000       170,250       168,250         2019A Bond Issue       ****       ****       460,250       457,375       458,625         Police Car Computers       710,750       713,000       708,875       2020A Bond Issue       ***       ***         Criminal Justice IT       1,280,750       1,280,250       1,282,500       2021A Bond Issue       ***       ***       ***       ***       ***       ***       ***       ***       ***       ***       ***       ***       ***       ***       ***       ***	2016B Bond Issue			
Financial IT Side Systems         230,750         231,250         226,250           Financial IT Upgrades (GF)         322,000         323,750         319,750           Municipal Court IT         334,000         335,250         330,750           Center City Streetcar         201,985           2018A Bond Issue         8         85,250         48,500         46,500           Municipal Court IT         733,750         730,000         735,000           Pay Stations         297,750         295,500         297,750           Police IT         152,750         151,750         150,500           SRI - Department Capital Needs         172,000         170,250         168,250           2019A Bond Issue         710,750         713,000         708,875           Police Car Computers         710,750         713,000         708,875           2020A Bond Issue         71,280,750         1,280,250         1,282,500           2021A Bond Issue         886,500         886,500         885,000           2022A Bond Issue         886,500         886,500         885,000           2022A Bond Issue         71,280,750         1,280,250         1,280,250           2022A Bond Issue         71,280,750         886,500         8	Pike Market PCN	394,956	394,506	393,956
Financial IT Upgrades (GF)         322,000         323,750         319,750           Municipal Court IT         334,000         335,250         330,750           Center City Streetcar         201,985           2018A Bond Issue         V         V           Financial IT Side Systems         45,250         48,500         46,500           Municipal Court IT         733,750         730,000         735,000           Pay Stations         297,750         295,500         297,750           Police IT         152,750         151,750         150,500           SRI - Department Capital Needs         172,000         170,250         168,250           2019A Bond Issue         V         460,250         457,375         458,625           Police Car Computers         710,750         713,000         708,875           2020A Bond Issue         V         1,280,750         1,280,250         1,282,500           2021A Bond Issue         S86,500         886,500         885,000           2022A Bond Issue         S86,500         886,500         885,000           2022A Bond Issue         S86,500         886,500         886,500           2022A Bond Issue         S86,500         886,500         886,500 <tr< td=""><td>2017 Bond Issue</td><td></td><td></td><td></td></tr<>	2017 Bond Issue			
Municipal Court IT       334,000       335,250       330,750         Center City Streetcar       201,985         2018A Bond Issue       45,250       48,500       46,500         Municipal Court IT       733,750       730,000       735,000         Pay Stations       297,750       295,500       297,750         Police IT       152,750       151,750       150,500         SRI - Department Capital Needs       172,000       170,250       168,250         2019A Bond Issue       460,250       457,375       458,625         Police Car Computers       710,750       713,000       708,875         2020A Bond Issue       2020A Bond Issue       2021A Bond Issue       2021A Bond Issue       886,500       886,500       885,000         2022A Bond Issue       2022A Bond Issue       152,183       1,831,900       1,836,900         2022A Bond Issue       152,183       1,831,900       1,836,900         Criminal Justice Information System Projects       152,183       1,831,900       1,836,900         Magnuson Bldg 30 - R       286,316       305,800       306,800	Financial IT Side Systems	230,750	231,250	226,250
Center City Streetcar       201,985         2018A Bond Issue         Financial IT Side Systems       45,250       48,500       46,500         Municipal Court IT       733,750       730,000       735,000         Pay Stations       297,750       295,500       297,750         Police IT       152,750       151,750       150,500         SRI - Department Capital Needs       172,000       170,250       168,250         2019A Bond Issue         Criminal Justice IT       460,250       457,375       458,625         Police Car Computers       710,750       713,000       708,875         2020A Bond Issue         Criminal Justice Information System Projects       886,500       886,500       885,000         2022A Bond Issue         Criminal Justice Information System Projects       886,500       886,500       885,000         2022A Bond Issue       152,183       1,831,900       1,836,900         Magnuson Bldg 30 - R       286,316       305,800       306,800	Financial IT Upgrades (GF)	322,000	323,750	319,750
Center City Streetcar       201,985         2018A Bond Issue         Financial IT Side Systems       45,250       48,500       46,500         Municipal Court IT       733,750       730,000       735,000         Pay Stations       297,750       295,500       297,750         Police IT       152,750       151,750       150,500         SRI - Department Capital Needs       172,000       170,250       168,250         2019A Bond Issue         Criminal Justice IT       460,250       457,375       458,625         Police Car Computers       710,750       713,000       708,875         2020A Bond Issue         Criminal Justice Information System Projects       886,500       886,500       885,000         2022A Bond Issue         Criminal Justice Information System Projects       886,500       886,500       885,000         2022A Bond Issue       152,183       1,831,900       1,836,900         Magnuson Bldg 30 - R       286,316       305,800       306,800	Municipal Court IT	334,000	335,250	330,750
Financial IT Side Systems       45,250       48,500       46,500         Municipal Court IT       733,750       730,000       735,000         Pay Stations       297,750       295,500       297,750         Police IT       152,750       151,750       150,500         SRI - Department Capital Needs       172,000       170,250       168,250         2019A Bond Issue       2019A Bond Issue       460,250       457,375       458,625         Police Car Computers       710,750       713,000       708,875         2020A Bond Issue       2021A Bond Issue       1,280,750       1,280,250       1,282,500         2021A Bond Issue       886,500       886,500       885,000         2022A Bond Issue       586,500       886,500       885,000         2022A Bond Issue       152,183       1,831,900       1,836,900         Magnuson Bldg 30 - R       286,316       305,800       306,800				201,985
Municipal Court IT       733,750       730,000       735,000         Pay Stations       297,750       295,500       297,750         Police IT       152,750       151,750       150,500         SRI - Department Capital Needs       172,000       170,250       168,250         2019A Bond Issue       Variance       460,250       457,375       458,625         Police Car Computers       710,750       713,000       708,875         2020A Bond Issue       Variance       Variance       1,280,750       1,280,250       1,282,500         2021A Bond Issue       Variance       886,500       886,500       885,000         2022A Bond Issue       Variance       886,500       886,500       885,000         Criminal Justice Information System Projects       152,183       1,831,900       1,836,900         Magnuson Bldg 30 - R       286,316       305,800       306,800	2018A Bond Issue			
Pay Stations       297,750       295,500       297,750         Police IT       152,750       151,750       150,500         SRI - Department Capital Needs       172,000       170,250       168,250         2019A Bond Issue       Varianal Justice IT       460,250       457,375       458,625         Police Car Computers       710,750       713,000       708,875         2020A Bond Issue       1,280,750       1,280,250       1,282,500         2021A Bond Issue       Varianal Justice Information System Projects       886,500       886,500       885,000         2022A Bond Issue       Varianal Justice Information System Projects       152,183       1,831,900       1,836,900         Magnuson Bldg 30 - R       286,316       305,800       306,800	Financial IT Side Systems	45,250	48,500	46,500
Police IT       152,750       151,750       150,500         SRI - Department Capital Needs       172,000       170,250       168,250         2019A Bond Issue       460,250       457,375       458,625         Police Car Computers       710,750       713,000       708,875         2020A Bond Issue       1,280,750       1,280,250       1,282,500         2021A Bond Issue       2021A Bond Issue       886,500       886,500       885,000         2022A Bond Issue       152,183       1,831,900       1,836,900         Magnuson Bldg 30 - R       286,316       305,800       306,800	Municipal Court IT	733,750	730,000	735,000
SRI - Department Capital Needs       172,000       170,250       168,250         2019A Bond Issue       460,250       457,375       458,625         Police Car Computers       710,750       713,000       708,875         2020A Bond Issue       1,280,750       1,280,250       1,282,500         2021A Bond Issue       2021A Bond Issue       886,500       886,500       885,000         2022A Bond Issue       500       886,500       885,000       886,500       <	Pay Stations	297,750	295,500	297,750
2019A Bond Issue         Criminal Justice IT       460,250       457,375       458,625         Police Car Computers       710,750       713,000       708,875         2020A Bond Issue       Criminal Justice IT       1,280,750       1,280,250       1,282,500         2021A Bond Issue       Criminal Justice Information System Projects       886,500       886,500       885,000         2022A Bond Issue       Criminal Justice Information System Projects       152,183       1,831,900       1,836,900         Magnuson Bldg 30 - R       286,316       305,800       306,800	Police IT	152,750	151,750	150,500
Criminal Justice IT       460,250       457,375       458,625         Police Car Computers       710,750       713,000       708,875         2020A Bond Issue       Criminal Justice IT       1,280,750       1,280,250       1,282,500         2021A Bond Issue       Criminal Justice Information System Projects       886,500       886,500       885,000         2022A Bond Issue       Criminal Justice Information System Projects       152,183       1,831,900       1,836,900         Magnuson Bldg 30 - R       286,316       305,800       306,800	SRI - Department Capital Needs	172,000	170,250	168,250
Police Car Computers       710,750       713,000       708,875         2020A Bond Issue       1,280,750       1,280,250       1,282,500         2021A Bond Issue       886,500       886,500       885,000         2022A Bond Issue       2022A Bond Issue       152,183       1,831,900       1,836,900         Magnuson Bldg 30 - R       286,316       305,800       306,800	2019A Bond Issue			
2020A Bond Issue         Criminal Justice IT       1,280,750       1,280,250       1,282,500         2021A Bond Issue       886,500       886,500       885,000         2022A Bond Issue       Criminal Justice Information System Projects       152,183       1,831,900       1,836,900         Magnuson Bldg 30 - R       286,316       305,800       306,800	Criminal Justice IT	460,250	457,375	458,625
Criminal Justice IT       1,280,750       1,280,250       1,282,500         2021A Bond Issue       886,500       886,500       885,000         2022A Bond Issue       Criminal Justice Information System Projects       152,183       1,831,900       1,836,900         Magnuson Bldg 30 - R       286,316       305,800       306,800	Police Car Computers	710,750	713,000	708,875
2021A Bond Issue       886,500       886,500       885,000         2022A Bond Issue       Criminal Justice Information System Projects       152,183       1,831,900       1,836,900         Magnuson Bldg 30 - R       286,316       305,800       306,800	2020A Bond Issue			
Criminal Justice Information System Projects       886,500       886,500       885,000         2022A Bond Issue       Triminal Justice Information System Projects       152,183       1,831,900       1,836,900         Magnuson Bldg 30 - R       286,316       305,800       306,800	Criminal Justice IT	1,280,750	1,280,250	1,282,500
2022A Bond Issue         Criminal Justice Information System Projects       152,183       1,831,900       1,836,900         Magnuson Bldg 30 - R       286,316       305,800       306,800	2021A Bond Issue			
Criminal Justice Information System Projects       152,183       1,831,900       1,836,900         Magnuson Bldg 30 - R       286,316       305,800       306,800	Criminal Justice Information System Projects	886,500	886,500	885,000
Magnuson Bldg 30 - R 286,316 305,800 306,800	2022A Bond Issue			
	Criminal Justice Information System Projects	152,183	1,831,900	1,836,900
2023 Bond Issue	Magnuson Bldg 30 - R	286,316	305,800	306,800
	2023 Bond Issue			
Criminal Justice Information System Projects 635,826 2,050,196	Criminal Justice Information System Projects		635,826	2,050,196
General Fund Total 9,639,286 18,496,506 20,198,608	General Fund Total	9,639,286	18,496,506	20,198,608

Debt Service by Fund	2022 Actual <sup>1</sup>	2023 Adopted	2024 Estimate
Information Technology Fund	LULE ACCIONI	2020 Adopted	LOL + Lottillate
2013A Bond Issue			
Data Center	281,400	286,000	
2014 Bond Issue	281,400	280,000	
	874,900	874,900	877,200
Data Center Long	674,300	674,500	677,200
2016A Bond Issue	225,000	225,750	221,125
Data Center Long  2017A Bond Issue	223,000	223,730	221,123
	F22 2F0	F22 7F0	F20 2F0
Sea Muni Twr Tl	523,250	523,750	528,250
2019A Bond Issue	242.075	244 275	244 275
IT Computing Architecture	243,875	244,375	244,375
IT Data Telephone	573,375	576,000	577,375
SMT Remodel - IT	263,250	263,000	262,250
2020A Bond Issue			
IT Computing Architecture	140,750	140,750	140,500
IT Data Telephone	934,750	931,500	931,750
SMT Remodel - IT	127,000	127,500	127,750
2021A Bond Issue			
Computing Services Architecture	813,250	815,750	811,750
Data and Telephone Infrastructure	1,455,750	1,456,500	1,454,750
2022A Bond Issue			
Computing Services Architecture	12,803	154,750	154,250
Data and Telephone Infrastructure	49,783	599,000	597,750
2023 Bond Issue			
Computing Services Architecture		289,147	932,343
Data and Telephone Infrastructure		765,390	2,467,971
Information Technology Fund Total	6,519,137	8,274,062	10,329,389
Library Fund			
2012 Bond Issue	25.075		
Library Garage	35,875		
2022 Bond Issue			
Library Garage - R	363,154	386,200	384,200
Library Fund Total	399,029	386,200	384,200
Parks & Recreation Fund			
2010A BAB Issue			
Golf	73,281	71,365	69,351
2012 Bond Issue	75,201	71,303	05,551
Aquarium Pier 59 Entry	15,125		
•			
Golf	53,700		
2013A Bond Issue	447.540	440 543	424 242
Golf	117,513	119,513	121,313
2013B Bond Issue	F 47 070	F40.404	E 40 700
Magnuson Bldg 11	547,078	546,491	549,728
Magnuson Bldg 30	487,435	487,990	487,523
2014 Bond Issue			
Golf	376,613	374,863	373,863
2015A Bond Issue			

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Golf	136,175	137,300	133,300
2020 Bond Issue			
Westbridge-R	120,000		
2021A Bond Issue			
Golf	40,062	145,924	162,550
2022 Bond Issue			
Aquarium Pier 59 Entry - R	152,696	164,650	162,400
Golf - R	225,228	270,900	272,150
2023 Bond Issue			
Aquarium Expansion - Enhanced Facility (\$20m)		978,500	3,527,901
Aquarium Expansion - EF Fee Reserve		279,259	807,527
Parks & Recreation Fund Total	2,344,904	3,576,754	6,667,604
Seattle Center Fund 2012 Bond Issue			
McCaw Hall (long)	5,625		
2021B Bond Issue	3,023		
Seattle Center Signage	864,088	861,638	864,138
2022 Bond Issue	004,000	001,030	004,130
McCaw Hall (long) - R	113,219	120,750	
Seattle Center Fund Total	982,931	982,388	864,138
	,	,	, ,
Short-Term Rental Fund			
2018B Bond Issue			
Low Income Housing	1,354,068	1,354,268	1,358,268
2019B Bond Issue			
Low Income Housing	654,510	650,869	651,903
Short-Term Rental Fund Total	2,008,577	2,005,136	2,010,170
SPU Drainage & Wastewater Fund			
2012 Bond Issue			
Joint Training Facility	350		
2015A Bond Issue			
Seattle Municipal Tower & Police Support	43,659	43,523	43,401
2022 Bond Issue	,	,	,
Joint Training Facility - R	7,200	7,350	
SPU Drainage & Wastewater Fund Total	51,209	50,873	43,401
or o	0_,_00	20,010	10,101
SPU Solid Waste Fund			
2012 Bond Issue			
Joint Training Facility	200		
2015A Bond Issue			
Seattle Municipal Tower & Police Support	26,195	26,114	26,041
2022 Bond Issue			
Joint Training Facility - R	4,114	4,200	
CDU Callel Master Front Tatal	30,510	30,314	26,041
SPU Solid Waste Fund Total	30,510	, -	- 7 -

2012 Bond Issue

Debt Service by Fund	2022 Actual <sup>1</sup>	2023 Adopted	2024 Estimate
Joint Training Facility	600		
2015A Bond Issue			
Seattle Municipal Tower & Police Support	87,318	87,045	86,803
2022 Bond Issue			
Joint Training Facility - R	12,343	12,600	
SPU Water Fund Total	100,261	99,645	86,803
Transportation Fund			
2010A BAB Issue	2.005.270		
Bridge Rehab (BTG)	2,995,378	425.000	425.000
Bridge Rehab (CPT)	425,000	425,000	425,000
Bridge Seismic (BTG)	1,364,586	1,837,625	404.406
King Street Station (BTG)	60,422	98,940	101,186
Mercer West (BTG)	1,012,509	1,692,747	1,730,629
Mercer West (BTG) (from 2010A BABS Mercer)	38,407	582,535	596,319
Spokane (BTG)	758,650	1,275,112	1,304,619
2012 Bond Issue			
AWV - Parking/Prgm Mgt	7,750		
Linden (BTG)	48,925		
Mercer West (CPT) (from 2012 Mercer)	62,450		
Seawall (CPT)	34,975		
2015A Bond Issue			
Alaska Way Corridor (CPT-2.5%)	282,225	279,350	281,100
Arterial Asphalt and Concrete (from 2008 Mercer) (BTG)	343,375		
Bridge Rehab (BTG)	283,375	282,875	286,750
Bridge Rehab (CPT-10%)	346,500	346,750	346,500
Bridge Seismic (BTG)	111,250	112,125	112,750
CWF Overlook (CPT-2.5%)	92,300	94,675	91,925
King Street Station (BTG)	235,250	236,500	232,375
Lander (BTG)	271,625	,	,
Mercer (from zoo bonds) (BTG)	1,118,500	1,119,875	1,119,000
Spokane (BTG)	809,750	, -,	, -,
2016A Bond Issue			
23rd Ave Corridor (CPT-10%)	505,250	506,375	506,750
Alaskan Way Corridor (CPT-2.5%) (Repurpose to	589,409	589,997	589,745
Lander and Habitat Beach)	555,155		222/2
Bridge Rehab (BTG)	966,625	966,500	964,625
Habitat Beach (Repurpose from Main Corridor)	223,721	223,944	223,848
King Street Station (BTG)	120,750	116,250	116,625
S. Lander St. Grade Separation (Repurpose from	63,920	63,984	63,957
Main Corridor)	00,320	03,30 !	03,337
Seawall (CPT-2.5%)	539,500	534,750	539,250
Spokane (BTG)	2,050,000	33 .,. 30	222,230
Spokane (BTG) (Redirected from Jail)	258,150	260,400	257,275
Transit Corridor	63,975	62,225	60,475
2017A Bond Issue	03,373	02,223	00,473
23rd Ave Corridor (CPT-10%) (Repurpose To	65,815	64,192	65,520
Habitat Beach)	05,615	04,132	05,520

	2022 4 - 11	2022 4 1 - 1	2024 5
Debt Service by Fund	2022 Actual <sup>1</sup>	2023 Adopted	2024 Estimate
Alaskan Way Corridor (CPT-2.5%)	127,114	127,276	127,276
Alaskan Way Main Corridor (From Habitat Beach)	204,827	203,802	204,554
Alaskan Way Main Corridor (From Lander)	66,033	66,117	66,117
Bridge Rehab (CPT-10%) (Repurpose to Northgate Bridge)	157,365	158,040	156,240
City Center Streetcar (CPT-10%)	311,000	313,500	108,515
Habitat Beach	40,965	40,760	40,911
Northgate Bridge and Cycle Track (CPT-10%)	171,353	172,088	170,128
(Repurpose from Bridge Rehab in 2018)			
S. Lander St. Grade Separation (Repurpose from Main Corridor)	201,402	201,657	201,657
Seawall LTGO (CPT-10%) (Repurpose to Habitat	1,448,876	1,447,318	1,449,098
Beach)			
2017B Bond Issue			
CWF Overlook (CPT-2.5%)	226,000	222,920	224,630
2018A Bond Issue			
Alaskan Way Corridor (CPT-2.5%)	440,355	439,193	442,215
2018B Bond Issue			
CWF Overlook (CPT-2.5%)	235,140	234,940	234,540
Main Corridor (from King)	63,248	63,056	62,792
2019A Bond Issue			
AWV Habitat Beach (CPT-2.5%)	80,275	83,400	81,400
CWF Alaskan Way Corridor (CPT-2.5%)	929,200	927,700	930,075
Elliot Bay Seawall (CPT-2.5%)	213,325	214,950	211,450
2019B Bond Issue			
CWF Overlook (CPT-2.5%)	63,503	67,633	66,695
2020A Bond Issue			
CWF Alaskan Way Corridor (CPT-2.5%)	861,100	863,350	864,350
CWF Overlook (CPT-2.5%)	102,600	99,850	102,100
2021A Bond Issue			
23rd Ave (Rdcd for MW (BTG) (from 2011	126,909	126,909	352,706
Spokane)) - R			
Alaskan Way Main Corridor (CPT-2.5%)	601,050	598,550	600,550
AAC Northgate (BTG) (from 2011 Spokane) - R	102,437	102,437	284,693
Arterial Asphalt & Concrete (from 2011 Spokane	10,146	10,146	28,199
(BTG)) - R			
Arterial Asphalt & Concrete (from Linden (BTG)	6,064	6,064	16,854
(from 2011 Spokane)) - R			
Bridge Rehab (BTG) (from 2011 Spokane) - R from 2011	83,188	83,188	231,312
Bridge Seismic (BTG) - R	44,004	44,004	119,664
Bridge Seismic (BTG) (from 2011 Bridge Rehab) - R	132,139	132,139	367,652
Bridge Seismic (BTG) (from 2011 Spokane) - R	56,340	56,340	156,581
Chesiahud (BTG) (from 2011 Spokane) - R	25,609	25,609	71,173
King Street Station (BTG) - R	91,380	91,380	257,433
Linden (BTG) (Rdcd for AA - from 2011 Spokane)-R	34,911	34,911	97,023
Mercer West (CPT) - R	184,448	184,448	507,235
Mercer West (CPT) (from 2011 Bridge Rehab -	62,592	62,592	174,151
BTG) - R			
Mercer West (CPT) (from 2011 Spokane) - R	46,097	46,097	128,112

Mercer West (from 23rd (BTG) (from 2011 Spokane)) - R Seawall (CPT) - R Sidewalks (BTG) (from 2011 Spokane) - R Spokane (Rdcd for AAC (BTG) (Orig Proj)) - R	6,259	6,259	17,395
Seawall (CPT) - R Sidewalks (BTG) (from 2011 Spokane) - R			
Sidewalks (BTG) (from 2011 Spokane) - R			
	282,264	286,402	796,329
Snokane (Rdcd for AAC (RTG) (Orig Proi)) - R	25,609	25,609	71,173
	25,707	25,707	71,444
2021B Bond Issue			
Overlook Walk and E-W Connections Proj (CPT)	264,408	262,558	260,708
2022A Bond Issue			
Alaskan Way Main Corridor (CPT-2.5%)	118,407	718,850	718,600
Overlook Walk and E-W Connections Proj (CPT)	53,388	321,600	324,850
Linden (BTG) - R	350,407	387,550	391,800
Mercer West (CPT) (from 2012 Mercer) - R	255,063	316,550	311,300
Seawall (CPT) - R	144,684	177,550	176,800
2023 Bond Issue			
Alaskan Way Main Corridor (CPT-2.5%)		40,391	61,453
Overlook Walk and E-W Connections Proj (CPT)		353,326	537,565
Transportation Fund Total	25,227,511	22,247,444	22,893,718
Downell Evnence Toy Fund			
Payroll Expense Tax Fund 2023 Bond Issue			
Drive Clean Seattle Fleet Electric Vehicle		146,775	529,185
Infrastructure		140,773	323,103
Payroll Expense Tax Fund Total		146,775	529,185
2008 Multipurpose LTGO Bond Fund			
2015B Bond Issue			
Pike Market PCN	36,933		
2008 Multipurpose LTGO Bond Fund Total	36,933		
2010 Multipurpose LTGO Bond Fund			
2015B Bond Issue			
Pike Market PCN	72,164		
2010 Multipurpose LTGO Bond Fund Total	<u> </u>		
2010 Multipurpose LIGO Bond Fund Total	72,164		
2011 Multipurpose LTGO Bond Fund			
2015B Bond Issue			
Pike Market PCN	142,824		
2011 Multipurpose LTGO Bond Fund Total	142,824		
2013 Multipurpose LTGO Bond Fund			
2015B Bond Issue	90,176		
Pike Market PCN			
	90,176		
Pike Market PCN  2013 Multipurpose LTGO Bond Fund Total	90,176		
Pike Market PCN  2013 Multipurpose LTGO Bond Fund Total  2013B (Taxable) LTGO Bond Fund	90,176		
Pike Market PCN  2013 Multipurpose LTGO Bond Fund Total	<b>90,176</b> 42,545		

Debt Service by Fund	2022 Actual <sup>1</sup>	2023 Adopted	2024 Estimate
2015B (Taxable) LTGO Bond Fund			
2015B Bond Issue			
Pike Market PCN	4,915		
2015B (Taxable) LTGO Bond Fund Total	4,915		
2016B (Taxable) LTGO Bond Fund			
2015B Bond Issue			
Pike Market PCN	23,517		
2016B (Taxable) LTGO Bond Fund Total	23,517		
Garage Disposition Proceeds Fund			
2015B Bond Issue			
Pike Market PCN	397,115		
Garage Disposition Proceeds Fund Total	397,115		
Grand Total	95,537,886	111,733,349	123,841,437