Fred Podesta, Director

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http://www.seattle.gov/finance-and-administrative-services

Department Overview

The purpose of this Debt Service section is to provide appropriation authority for particular payments of debt service and associated costs of issuing debt that require legal appropriations. These appropriations include debt service payments to be made from the Bond Interest and Redemption Fund, Limited Tax General Obligation (LTGO) Issuance Costs, Unlimited Tax General Obligation (UTGO) (voter approved) debt service payments.

Budget Snapshot

Department Support	2016 Actuals	2017 Adopted	2018 Endorsed	2018 Proposed
Other Funding - Operating	\$31,322,335	\$38,066,079	\$35,080,412	\$34,974,261
Total Operations	\$31,322,335	\$38,066,079	\$35,080,412	\$34,974,261
Total Appropriations	\$31,322,335	\$38,066,079	\$35,080,412	\$34,974,261
Full-time Equivalent Total*	0.00	0.00	0.00	0.00

* FTE totals are provided for information purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here.

Budget Overview

In addition to the regular operating budget, the City uses bonds and property tax levies to fund a variety of capital improvement projects. The City's budget must include funds to pay interest and principal on outstanding bonds. The City has issued three types of debt to finance its capital improvement programs: unlimited tax general obligation bonds and revenue bonds.

Unlimited Tax General Obligation Bonds

The City may issue Unlimited Tax General Obligation (UTGO) Bonds for capital purposes if a proposition authorizing their issuance is approved by 60% of the voters in an election in which the number of voters exceeds 40% of the voters in the most recent general election. Payment of principal and interest is backed by the "full faith and credit" of the City. This means that the City commits itself to include in its property tax levy an amount that is sufficient to pay principal and interest on the bonds. Property taxes levied to pay debt service on UTGO bonds are not subject to the statutory limits in state law on the taxing authority of local governments, which is why UTGO bonds are "unlimited" (see the "Property Tax" section of the "Revenue Overview" for a description of statutory limits on property tax rates and growth). However, state law does limit the amount of UTGO bonds that can be outstanding at any time to 7.5% of assessed valuation of property in the city: 2.5% for open space and park facilities, 2.5% for utility purposes, and 2.5% for general purposes. As of December 31, 2016, there were approximately \$308 million in UTGO bonds outstanding.

Limited Tax General Obligation Bonds

The City Council may authorize the issuance of Limited Tax General Obligation (LTGO) Bonds, also known as Councilmanic bonds, in an amount up to 1.5% of assessed valuation, without a vote of the people. The City pledges its full faith and credit to the payment of principal and interest on LTGO bonds, but this pledge must be fulfilled within the City's statutory property tax limitations. Thus, these are "limited" general obligation bonds. The combination of UTGO bonds issued for general purposes and LTGO bonds cannot exceed 2.5% of assessed property valuation. If LTGO bonds are issued up to the 1.5% ceiling, then UTGO bonds for general purposes are limited to 1% of assessed value.

The City also guarantees debt issued by the Pike Place Market Preservation and Development Authority, the Seattle Indian Services Commission, the Seattle Chinatown/International District Preservation and Development Authority, and the Museum Development Authority. As of December 31, 2016, the guarantees totaled \$48.6 million out of \$841 million outstanding LTGO debt. Guarantees count against the City's LTGO debt capacity.

Revenue Bonds

Revenue bonds are used to provide financing for the capital programs of City Light and the three other utilities -Water, Drainage and Wastewater, and Solid Waste - which are grouped together in Seattle Public Utilities. The City does not pledge its full faith and credit to the payment of debt service on revenue bonds. Payment of principal and interest on the bonds issued by each utility is derived solely from the revenues generated by the issuing utility. No tax revenues are used to pay debt service.

When revenue bonds are sold, the City commits itself to set fees and charges for the issuing utility that will be sufficient to pay all costs of operations and maintenance, and all payments of principal and interest on the bonds. While the amount of revenue bonds is not subject to statutory limits, the utility's ability to repay debt with interest is a practical constraint.

Forms of Debt Authorized by State Law

Table 1 below summarizes the conditions and limitations that apply to the issuance of the general obligation debt issued by the City.

	Voter Approval	Source of	Statutory		Outstanding
Form of Debt	Required	Repayment	Limitation	Current Limit ¹	12-31-16 ¹
Unlimited Tax General Ob	ligation Bonds	s (UTGO)			
Parks & Open Space	Yes	Property Tax	2.5% of AV	\$4.7 Billion	\$0
Utility	Yes	Property Tax	2.5% of AV	\$4.7 Billion	\$0
General Purposes	Yes	Property Tax	1.0 % of AV ²	\$1.9 Billion	\$308 Million
Limited Tax General Obligation Bonds (LTGO)	No	Taxes and Other Revenues	1.5% of AV ²	\$2.8 Billion	\$819 Million ³

Table 1 - Summary of Conditions and Limitations for City Debt Issuances

¹ As of 12/31/16, assuming the latest certified assessed value of \$186.3 billion, issued on January 28, 2017 for taxes payable in 2017.

² The sum of UTGO and LTGO debt for general purposes cannot exceed 2.5% of assessed valuation.

³ Includes \$49 million of PDA debt guarantees.

City Debt Management Policies and Bond Ratings

The use of debt financing by the City is subject to federal and state laws as well as the City's own debt management policies (<u>Resolution 31553</u>).

The City has earned very high ratings on its bonds as a result of a strong economy and prudent financial practices. The City's UTGO debt is rated Aaa by Moody's Investors Service, AAA by Fitch IBCA, and AAA by Standard & Poor's (S&P), which are the highest possible ratings. The City's LTGO debt is rated Aaa by Moody's, AAA by Fitch, and AAA by S&P. In addition, the City's utilities have very high ratings for revenue debt, reflecting sound finances and good management.

2018 and 2019 Projected Bond Issues

In 2018, the City expects to issue approximately \$72.3 million of limited tax general obligation (LTGO) bonds for a variety of purposes. Table 2 lists the financed projects and other details of the financing plan. Bond proceeds will be deposited into the 2018 Multipurpose Bond Fund. City departments responsible for all or portions of projects in Table 2 will then draw money from this fund as appropriated to implement the projects. The appropriations for those funds are in the respective departments' sections of this budget. Table 3 shows a potential list of projects that may receive debt financing in 2019.

Table 2 - 2018 Multipurpose LTGO Bond Issuance Costs - Informational Only (\$1,000s)	Table 2	- 2018 Multipurp	ose LTGO Bond I	ssuance Costs -	Informational On	ly (\$1,000s)
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Project	Capital Cost	Approx. Par Amount (1)	Max. Ter m	Approx. Rate	Debt Service Proposed 2018	Debt Service Estimated 2019	Debt Service Funding Source
Financial IT Upgrades (GF)	1,239	1,276	8	3.5%	33	186	General Fund
Financial IT Side Systems	727	749	8	3.5%	20	109	General Fund
Muni Court IT	5,349	5,509	8	3.5%	145	801	General Fund
Low Income Housing	19,000	19,570	20	5.0%	734	1,570	General Fund
Police IT	1,094	1,127	8	3.5%	30	164	General Fund
Fire Station 32	1,400	1,442	20	4.5%	49	111	REET I
Center City Streetcar (CPT-10%)	6,050	6,232	20	4.5%	210	479	SDOT (CPT-10%) (2)
Seawall - LTGO (CPT-10%)	8,579	8,836	30	5.0%	331	575	SDOT (CPT-10%) (2)
Seawall - LTGO (CPT-2.5%)	6,000	6,180	30	5.0%	232	402	SDOT (CPT-2.5%) (3)
Alaskan Way Corridor (CPT-2.5%)	6,966	7,175	20	4.5%	242	552	SDOT (CPT-2.5%) (3)
CWF Overlook Walk (CPT-2.5%)	3,280	3,378	20	5.0%	127	271	SDOT (CPT-2.5%) (3)
Financial IT Upgrades (FAS)	8,248	8,495	8	3.5%	223	1,236	FAS
King Station TI for Arts	4,400	4,532	10	4.3%	144	566	Arts
Total	72,331	74,501			2,520	7,021	

(1) Includes 3% for costs of issuance and pricing adjustments.

(2) Proceeds from Bridging the Gap - commercial parking tax receipts (original 10%).

(3) Receipts from additional 2.5% commercial parking taxes.

Table 3 - 2019 Multipurpose LTGO Fund Issuance Costs - Informational Only (\$1,000s)

Project	Capital Cost	Approx. Par Amount (1)	Max. Term	Approx. Rate	Debt Service Estimated 2019	Debt Service Estimated 2020	Debt Service Funding Source
Muni Court IT	7,196	7,412	8	3.5%	195	1,078	General Fund
IT Computing Architecture	1,218	1,255	8	3.5%	33	183	SEAIT
IT Data Telephone	622	641	8	3.5%	17	93	SEAIT
IT Enterprise Computing Waterfront - Main Corridor (CPT-	2,527	2,603	8	3.5%	68	379	SEAIT
2.5%)	13,433	13,836	20	4.5%	467	1,064	SDOT (CPT-2.5%) (3)
CWF Overlook Walk (CPT-2.5%)	1,860	1,916	20	5.0%	72	154	SDOT (CPT-2.5%) (3)
Alaskan Way Corridor (CPT-2.5%)	6,000	6,180	20	4.5%	209	475	SDOT (CPT-2.5%) (3)
S. Lander (CPT-10%)	896	922	20	4.5%	31	71	SDOT (CPT-10%) (2)
Center City Streetcar (CPT-10%)	19,331	19,911	20	4.5%	672	1,531	SDOT (CPT-10%) (2)
Total	53,083	54,675			1,763	5,027	

(1) Includes 3% for costs of issuance and pricing adjustments.

(2) Proceeds from Bridging the Gap - commercial parking tax receipts (original 10%).

(3) Receipts from additional 2.5% commercial parking taxes.

Summary of the Following Information Tables on Debt Service

Table 4 includes the estimated \$2.2 million of costs of issuance and pricing adjustments for the 2018 LTGO bond issue.

Table 5 displays the funds used to pay outstanding LTGO debt service, listing issuance year and funding source.

Table 6 displays UTGO debt service.

All tables in this section are for informational purposes only; legal appropriations are included elsewhere in the budget.

Table 4 - 2018 Multipurpose LTGO Fund Issuance Costs - Informational Only (\$1,000s)

Approx. Par Amount	Issuance Costs & Pricing Adjustments	Issuance Cost Proposed 2018
\$74,501	3%	\$2,170

Table 5 - Limited Tax General Obligation Bonds Debt Service by Funding Source

	2017 Adapted	2017 Revised	2018 Endorsed	2018 Bronosoa
2011 LTGO Bond Fund	2017 Adopted	2017 Revised	Endorsed	Proposed
2011 Bond Issue				
Facility Energy Retrofits-DPR	55,150	55,150		
Facility Energy Retrofits-FAS	79,800	79,800		
Rainier Beach Community Center	145,487	145,487		
2011 LTGO Bond Fund Total	280,437	280,437		
Arts				
2017 Bond Issue				
King Street Station TI for Arts	48,668		222,927	144,45
Arts Total	48,668		222,927	144,458
Bond Interest & Redemption Fund - LTGO				
2008 Bond Issue				
Bridge Rehab (BTG)	176,000	176,000		
2009 Bond Issue				
Market 96 Refunding	464,250	464,250	470,125	470,12
Northgate Park	182,700	182,700		
2010A BAB Issue				
Alaskan Way Tunnel / Seawall	114,294	114,294	114,294	114,41
Bridge Rehab (BTG)	394,238	394,238	394,238	394,66
Bridge Seismic (BTG)	157,323	157,323	157,323	157,49
Fire Station Projects	57,977	57,977	57,977	58,03
Golf	7,193	7,193	7,193	7,20
King Street Station (BTG)	6,845	6,845	6,845	6,85
Mercer West (BTG)	156,523	156,523	156,523	156,69
Spokane (BTG)	87,826	87,826	87,826	87,92
2010B Bond Issue				
Training Facilities	126,890	126,890		
2012 Bond Issue				
Joint Training Facility	73,102	73,102		
2013A Bond Issue				
Rainier Beach Community Center	300,000	300,000		
2014 Bond Issue				
Benaroya Hall Equipment	121,675	121,675	122,300	122,30
SCIDPDA-A	174,538	174,538	174,913	174,91
SCIDPDA-B	84,894	84,894	138,519	138,51
South Park Bridge	650,000	650,000		
2015B Bond Issue		-		
Pike Market PCN	241,788	241,788		
2017 Bond Issue		-		
SCIDPDA Refunding	148,706	43,570	629,336	539,49
Bond Interest & Redemption Fund -		-	· ·	
LTGO Total	3,726,761*	3,621,625	2,517,411*	2,428,62

Cumulative Reserve Subfund - REET I

2010B Bond Issue 456,750 456,750 Fire Station Projects 456,750 562,400 561,150 561 2011 Bond Issue 382,300 382,300 382,975 31 Seattle Center House 382,300 382,300 382,975 31 2013A Bond Issue Fire Facilities 835,469 837,669 83 Fire Facilities 330,100 330,100 332,850 33 Northgate Land Acquisition 87,000 87,000 223,500 223 South Precinct 2015A Bond Issue Fire Station 5 129,575 126,825 11 Fire Station 5 129,575 126,825 125 562,450 695,575 66 2017 Bond Issue - - 149,479 65,475 340,484 20 2018 Bond Issue - - 158,365 158,365 158,365 158,365 158,365 158,365 158,365 158,365 158,365 158,365 158,365 158,365 150,3750 354,750 354,250 <					
2010A BAB Issue Fire Station Projects 119,947 119,947 574,947 57 2010B Bond Issue Fire Station Projects 456,750 456,750 551,150 55 Westbridge 562,400 562,400 561,150 55 2011B Bond Issue 382,300 382,300 382,975 33 2013A Bond Issue Fire Facilities 330,100 332,850 33 7015A Bond Issue Fire Facilities 330,100 332,850 33 Northgate Land Acquisition 87,000 87,000 223,500 22 South Precinct 2015A Bond Issue Fire Stations 695,450 695,575 60 2017 Bond Issue Fire Stations 129,575 129,575 126,825 11 Fire Station 5 129,575 129,575 126,825 11 Fire Station 32 69,525 158,865 11 Fire Station 32 149,479 65,475 340,484 20 2012 Bond Issue Alaskan Way Tunnel / Seawall 488,250 488,250 <td></td> <td></td> <td></td> <td></td> <td></td>					
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2010B Bond Issue 456,750 456,750 Fire Station Projects 456,750 562,400 561,150 561 2011 Bond Issue 382,300 382,300 382,300 382,975 31 2013A Bond Issue Fire Facilities 835,469 837,669 83 2015A Bond Issue 330,100 330,100 332,850 33 33 330,100 332,850 33 33 330,100 332,850 33 33 330,100 332,850 33 33 330,100 332,850 33 33 330,100 332,850 33 33 330,100 332,850 33 33 330,100 332,850 33 33 330,100 332,850 33 33 330,100 332,850 33 33 33 33 33 33 330 33 <	2010A BAB Issue				
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Westbridge 562,400 562,400 561,150 502 2011 Bond Issue 382,300 382,300 382,975 382 Seattle Center House 382,300 382,300 382,975 382 2013A Bond Issue Fire Facilities 835,469 835,469 837,669 833 2015A Bond Issue Fire Facilities 330,100 332,850 332 332 Northgate Land Acquisition 87,000 87,000 223,500 223 5001 South Precinct 2016A Bond Issue Fire Station 5 129,575 126,825 11 Fire Station 22 29,805 100,562 523,452 44 Fire Station 32 69,525 158,365 158,365 Fire Station 32 69,525 158,365 158,365 Fire Station 32 69,525 158,365 157,50 Cumulative Reserve Subfund - REET I 7007 Bond Issue 4,194,800 3,912,028 4,757,792 4,557 Alaskan Way Tunnel / Seawall 488,250 107,250 103,750	010B Bond Issue				
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Seattle Center House 382,300 382,300 382,975 33 2013A Bond Issue 835,469 835,469 837,669 83 Fire Facilities 330,100 330,100 332,850 33 Northgate Land Acquisition 87,000 87,000 223,500 22 South Precinct 2016A Bond Issue 7 7 126,875 126,825 11 Fire Station 5 129,575 129,575 126,825 12 7 <t< td=""><td>Westbridge</td><td>562,400</td><td>562,400</td><td>561,150</td><td>561,15</td></t<>	Westbridge	562,400	562,400	561,150	561,15
2013A Bond Issue No.	011 Bond Issue				
Fire Facilities 835,469 835,469 837,669 83 2015A Bond Issue 330,100 330,100 332,850 33 Fire Facilities 330,100 330,100 332,850 33 South Precinct 87,000 87,000 223,500 223 South Precinct 129,575 129,575 126,825 11 Fire Station 5 129,575 129,575 126,825 12 Fire Station 5 695,450 695,450 695,575 66 2017 Bond Issue 7 7 7 7 7 7 7 Fire Station 32 69,525 158,365 158,365 158,365 158,365 12018 Rond Issue 7	Seattle Center House	382,300	382,300	382,975	382,97
2015A Bond Issue 330,100 332,850 33 Fire Facilities 330,100 332,850 22 Northgate Land Acquisition 87,000 87,000 223,500 22 South Precinct 2016A Bond Issue 129,575 129,575 126,825 12 Fire Station 5 129,575 129,575 126,825 12 12 Fire Station 22 229,805 100,562 523,452 42 Fire Station 32 69,525 158,365 158,365 158,365 Fire Station 32 69,525 340,484 20 20128 Mond Issue 129,575 340,484 20 South Verstation 32 69,525 158,365	013A Bond Issue				
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Northgate Land Acquisition 87,000 87,000 223,500 22 South Precinct 2016A Bond Issue	015A Bond Issue				
South Precinct 2016A Bond Issue Fire Station 5 129,575 129,575 126,825 11 Fire Stations 695,450 695,450 695,575 68 2017 Bond Issue	Fire Facilities	330,100	330,100	332,850	332,85
2016A Bond Issue Fire Station 5 129,575 129,575 126,825 12 Fire Stations 695,450 695,450 695,575 66 2017 Bond Issue 100,562 523,452 43 Fire Station 22 229,805 100,562 523,452 43 Fire Station 32 69,525 158,365 158,365 Cumulative Reserve Subfund - REET I 149,479 65,475 340,484 24 2018X Bond Issue 7 7 4,577,792 4,52 Cumulative Reserve Subfund - REET II 4,194,800 3,912,028 4,757,792 4,52 Cumulative Reserve Subfund - REET II 2007 Bond Issue 488,250 488,250 35 35 Alaskan Way Tunnel / Seawall 355,750 355,750 354,250 33 Alaskan Way Tunnel / Seawall 355,750 354,250 33 34 34 Aquarium Pier 59 1,418,500 1,418,500 1,417,750 1,42 14 Fremont Bridge Approaches 107,250 107,250 103,750 10 13 Aquarium Pier 59 124,000	Northgate Land Acquisition	87,000	87,000	223,500	223,50
Fire Station 5 129,575 129,575 126,825 11 Fire Stations 695,450 695,450 695,575 63 2017 Bond Issue 229,805 100,562 523,452 44 Fire Station 22 69,525 158,365 44 Fire Station 5 149,479 65,475 340,484 24 2018X Bond Issue Fire Station 32 4,194,800 3,912,028 4,757,792 4,52 Cumulative Reserve Subfund - REET I 4,194,800 3,912,028 4,757,792 4,52 Cumulative Reserve Subfund - REET II 2007 Bond Issue 4 488,250 488,250 354,250 35 2012 Bond Issue 355,750 355,750 354,250 35 35 4,45 Alaskan Way Tunnel / Seawall 488,250 1,418,500 1,417,750 1,44 Fremont Bridge Approaches 107,250 107,250 103,750 10 2015A Bond Issue 354,750 354,750 353,500 35 35 Alaskan Way Viaduct 354,750 354,750 353,500 35 35 35	South Precinct				
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Fire Station 22 229,805 100,562 523,452 44 Fire Station 32 69,525 158,365 2018X Bond Issue 7 Fire Station 32 149,479 65,475 340,484 24 2018X Bond Issue Fire Station 32 7 Cumulative Reserve Subfund - REET I 7 Cumulative Reserve Subfund - REET II 2007 Bond Issue Alaskan Way Tunnel / Seawall 488,250 488,250 354,250 353 Alaskan Way Tunnel / Seawall 355,750 354,250 353 353 Aquarium Pier 59 1,418,500 1,418,500 1,417,750 1,41 Fire Station 32 Cumulative Reserve Subfund - REET II 2015 Bond Issue Alaskan Way Tunnel / Seawall 355,750 354,750 353,500 353 Aquarium Pier 59 1,24,000 1,24,875 112 Aquarium Pier 59 124,000 124,875 112 Sandpoint 2,848,500 2,354,125 2,354 Cumulative Reserve Subfund - R	Fire Stations	695,450	695,450	695,575	695,57
Fire Station 32 69,525 158,365 Fire Station 5 149,479 65,475 340,484 24 2018X Bond Issue Fire Station 32 4 4 4 Cumulative Reserve Subfund - REET I 4,194,800 3,912,028 4,757,792 4,55 Cumulative Reserve Subfund - REET II 4,194,800 3,912,028 4,757,792 4,55 Cumulative Reserve Subfund - REET II 2007 Bond Issue 488,250 488,250 488,250 Alaskan Way Tunnel / Seawall 355,750 354,250 35 354,250 35 Aquarium Pier 59 1,418,500 1,418,500 1,417,750 1,42 Fremont Bridge Approaches 107,250 107,250 103,750 10 2015 A Bond Issue 344,750 354,750 353,500 35 Alaskan Way Viaduct 354,750 354,750 353,500 35 Aquarium Pier 59 124,000 124,000 124,875 12 Sandpoint 2 2,848,500 2,848,500 2,354,125 2,35 Cumulative Reserve Subfund - REET II 2,848,500 2,848,500 2,354,125 <td>2017 Bond Issue</td> <td></td> <td></td> <td></td> <td></td>	2017 Bond Issue				
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2018X Bond Issue Fire Station 32 Cumulative Reserve Subfund - REET I Total 4,194,800 3,912,028 4,757,792 4,53 Cumulative Reserve Subfund - REET II 2007 Bond Issue Alaskan Way Tunnel / Seawall 488,250 488,250 2012 Alaskan Way Tunnel / Seawall 355,750 355,750 354,250 35 Aquarium Pier 59 1,418,500 1,418,500 1,417,750 1,42 Fremont Bridge Approaches 107,250 103,750 10 2015A Bond Issue Alaskan Way Viaduct 354,750 354,750 353,500 35 Alaskan Way Viaduct 354,750 354,750 353,500 35 Aquarium Pier 59 124,000 124,875 11 Sandpoint 2,848,500 2,848,500 2,354,125 2,35 Cumulative Reserve Subfund - REET II Total 2,848,500 2,848,500 2,354,125 2,35 Cumulative Reserve Subfund - Monorail 551,250 <td>Fire Station 32</td> <td>69,525</td> <td></td> <td>158,365</td> <td></td>	Fire Station 32	69,525		158,365	
Fire Station 32 Cumulative Reserve Subfund - REET II Total 4,194,800 3,912,028 4,757,792 4,55 Cumulative Reserve Subfund - REET II 2007 Bond Issue Alaskan Way Tunnel / Seawall 488,250 488,250 2012 Bond Issue Alaskan Way Tunnel / Seawall 355,750 354,250 35 Aquarium Pier 59 1,418,500 1,417,750 1,42 Fremont Bridge Approaches 107,250 103,750 10 2015A Bond Issue 354,750 354,750 353,500 32 Aquarium Pier 59 124,000 124,000 124,875 12 Sandpoint Cumulative Reserve Subfund - REET II Total 2,848,500 2,848,500 2,354,125 2,35 Cumulative Reserve Subfund - REET II 2 2,848,500 2,354,125 2,35 Cumulative Reserve Subfund - Unrestricted 2007 Bond Issue 2 2,355,250 2,35	Fire Station 5	149,479	65,475	340,484	287,05
Cumulative Reserve Subfund - REET I Total 4,194,800 3,912,028 4,757,792 4,53 Cumulative Reserve Subfund - REET II 2007 Bond Issue 488,250 488,250 Alaskan Way Tunnel / Seawall 488,250 488,250 355,750 354,250 35 Alaskan Way Tunnel / Seawall 355,750 355,750 354,250 35 Aquarium Pier 59 1,418,500 1,417,750 1,42 Fremont Bridge Approaches 107,250 107,250 103,750 10 2015A Bond Issue 354,750 354,750 353,500 35 Alaskan Way Viaduct 354,750 354,750 353,500 35 Aquarium Pier 59 124,000 124,875 12 Sandpoint 2 2,848,500 2,848,500 2,354,125 2,35 Cumulative Reserve Subfund - REET II 2 2,848,500 2,848,500 2,354,125 2,35 Cumulative Reserve Subfund - Unrestricted 2 2,550 2,51,250 2,51,250	018X Bond Issue				
Total 4,194,800 3,912,028 4,757,792 4,53 Cumulative Reserve Subfund - REET II	Fire Station 32				48,66
Cumulative Reserve Subfund - REET II 2007 Bond Issue Alaskan Way Tunnel / Seawall 488,250 2012 Bond Issue Alaskan Way Tunnel / Seawall 355,750 Alaskan Way Tunnel / Seawall 355,750 Aquarium Pier 59 1,418,500 Aquarium Pier 59 1,418,500 Alaskan Way Viage Approaches 107,250 2015A Bond Issue 354,750 Alaskan Way Viaduct 354,750 Alaskan Way Viaduct 354,750 Alaskan Way Viaduct 354,750 Aquarium Pier 59 124,000 Sandpoint 2014 Cumulative Reserve Subfund - REET II 2,848,500 Total 2,848,500 2,354,125 Cumulative Reserve Subfund - Unrestricted 2007 Bond Issue Monorail 551,250 551,250	nulative Reserve Subfund - REET I				
2007 Bond Issue 488,250 488,250 Alaskan Way Tunnel / Seawall 355,750 354,250 35 Alaskan Way Tunnel / Seawall 355,750 354,250 35 Alaskan Way Tunnel / Seawall 355,750 354,250 35 Aquarium Pier 59 1,418,500 1,417,750 1,42 Fremont Bridge Approaches 107,250 107,250 103,750 10 2015A Bond Issue 354,750 354,750 353,500 35 Alaskan Way Viaduct 354,750 354,750 353,500 35 Aquarium Pier 59 124,000 124,000 124,875 12 Sandpoint 2,848,500 2,848,500 2,354,125 2,35 Cumulative Reserve Subfund - REET II 2,848,500 2,848,500 2,354,125 2,35 Cumulative Reserve Subfund - Unrestricted 2007 Bond Issue 2007 Bond Issue 4000 151,250 551,250	al	4.194.800	2 012 028	4 757 702	4 540 30
2007 Bond Issue 488,250 488,250 Alaskan Way Tunnel / Seawall 355,750 354,250 35 Alaskan Way Tunnel / Seawall 355,750 354,250 35 Alaskan Way Tunnel / Seawall 355,750 354,250 35 Aquarium Pier 59 1,418,500 1,417,750 1,42 Fremont Bridge Approaches 107,250 107,250 103,750 10 2015A Bond Issue 354,750 354,750 353,500 35 Alaskan Way Viaduct 354,750 354,750 353,500 35 Aquarium Pier 59 124,000 124,000 124,875 12 Sandpoint 2,848,500 2,848,500 2,354,125 2,35 Cumulative Reserve Subfund - REET II 2,848,500 2,848,500 2,354,125 2,35 Cumulative Reserve Subfund - Unrestricted 2007 Bond Issue 2007 Bond Issue 4000 151,250 551,250		.,,	3,912,020	4,/3/,/92	4,510,39
Alaskan Way Tunnel / Seawall 488,250 488,250 2012 Bond Issue 355,750 354,250 35 Alaskan Way Tunnel / Seawall 355,750 354,250 35 Aquarium Pier 59 1,418,500 1,417,750 1,41 Fremont Bridge Approaches 107,250 107,250 103,750 10 2015A Bond Issue 354,750 354,750 353,500 35 Alaskan Way Viaduct 354,750 354,750 353,500 35 Aquarium Pier 59 124,000 124,000 124,875 12 Sandpoint 2,848,500 2,848,500 2,354,125 2,35		.,_0 .,000	3,312,020	4,757,752	4,510,39
2012 Bond Issue 355,750 354,250 35 Alaskan Way Tunnel / Seawall 355,750 354,250 35 Aquarium Pier 59 1,418,500 1,417,750 1,41 Fremont Bridge Approaches 107,250 107,250 103,750 10 2015A Bond Issue 354,750 354,750 353,500 35 Alaskan Way Viaduct 354,750 354,750 353,500 35 Aquarium Pier 59 124,000 124,000 124,875 12 Sandpoint 2,848,500 2,848,500 2,354,125 2,35		.,,	3,512,028	4,/5/,/32	4,510,39
Alaskan Way Tunnel / Seawall 355,750 354,250 35 Aquarium Pier 59 1,418,500 1,417,750 1,41 Fremont Bridge Approaches 107,250 107,250 103,750 10 2015A Bond Issue	2007 Bond Issue			4,/3/,/32	4,510,39
Aquarium Pier 59 1,418,500 1,418,500 1,417,750 1,417,750 Fremont Bridge Approaches 107,250 103,750 100 2015A Bond Issue 354,750 354,750 353,500 353,500 Aquarium Pier 59 124,000 124,000 124,875 124,000 Sandpoint 2,848,500 2,848,500 2,354,125 2,35 Cumulative Reserve Subfund - REET II 2,848,500 2,848,500 2,354,125 2,35 Cumulative Reserve Subfund - SEET II 2,007 Bond Issue 2007 Bond Issue 5 5 5 5 5 Monorail 551,250 551,250 5 5 5 5 5	2 007 Bond Issue Alaskan Way Tunnel / Seawall			4,/3/,/32	4,510,39
Fremont Bridge Approaches 107,250 107,250 103,750 107,250 2015A Bond Issue 354,750 354,750 353,500 353,500 353,500 Alaskan Way Viaduct 354,750 354,750 353,50	2007 Bond Issue Alaskan Way Tunnel / Seawall 2012 Bond Issue	488,250	488,250		
2015A Bond Issue 354,750 353,500 35 Alaskan Way Viaduct 354,750 353,500 35 Aquarium Pier 59 124,000 124,000 124,875 12 Sandpoint 2,848,500 2,848,500 2,354,125 2,35 Cumulative Reserve Subfund - REET II 2,848,500 2,848,500 2,354,125 2,35 Cumulative Reserve Subfund - Unrestricted 2007 Bond Issue 551,250 551,250	2 007 Bond Issue Alaskan Way Tunnel / Seawall 2 012 Bond Issue Alaskan Way Tunnel / Seawall	488,250 355,750	488,250 355,750	354,250	354,25
Alaskan Way Viaduct 354,750 354,750 353,500 35 Aquarium Pier 59 124,000 124,000 124,875 12 Sandpoint 2,848,500 2,848,500 2,354,125 2,35 Cumulative Reserve Subfund - REET II 2,848,500 2,354,125 2,35 Cumulative Reserve Subfund - Unrestricted 2007 Bond Issue 551,250 551,250	2007 Bond Issue Alaskan Way Tunnel / Seawall 2012 Bond Issue Alaskan Way Tunnel / Seawall Aquarium Pier 59	488,250 355,750 1,418,500	488,250 355,750 1,418,500	354,250 1,417,750	354,25 1,417,75
Aquarium Pier 59 Sandpoint124,000124,87512Cumulative Reserve Subfund - REET II Total2,848,5002,848,5002,354,1252,35Cumulative Reserve Subfund - Unrestricted2007 Bond Issue Monorail551,250551,250	2007 Bond Issue Alaskan Way Tunnel / Seawall 2012 Bond Issue Alaskan Way Tunnel / Seawall Aquarium Pier 59 Fremont Bridge Approaches	488,250 355,750 1,418,500	488,250 355,750 1,418,500	354,250 1,417,750	354,25 1,417,75
Sandpoint Cumulative Reserve Subfund - REET II Total 2,848,500 2,848,500 2,354,125 2,35 Cumulative Reserve Subfund - Unrestricted 2007 Bond Issue Monorail 551,250 551,250	2007 Bond Issue Alaskan Way Tunnel / Seawall 2012 Bond Issue Alaskan Way Tunnel / Seawall Aquarium Pier 59 Fremont Bridge Approaches 2015A Bond Issue	488,250 355,750 1,418,500 107,250	488,250 355,750 1,418,500 107,250	354,250 1,417,750 103,750	354,25 1,417,75 103,75
Cumulative Reserve Subfund - REET II Total 2,848,500 2,848,500 2,354,125 2,35 Cumulative Reserve Subfund - Unrestricted 2007 Bond Issue Monorail 551,250 551,250	2007 Bond Issue Alaskan Way Tunnel / Seawall 2012 Bond Issue Alaskan Way Tunnel / Seawall Aquarium Pier 59 Fremont Bridge Approaches 2015A Bond Issue Alaskan Way Viaduct	488,250 355,750 1,418,500 107,250 354,750	488,250 355,750 1,418,500 107,250 354,750	354,250 1,417,750 103,750 353,500	354,25 1,417,75 103,75 353,50
Total 2,848,500 2,848,500 2,354,125 2,35 Cumulative Reserve Subfund - Unrestricted -	2007 Bond Issue Alaskan Way Tunnel / Seawall 2012 Bond Issue Alaskan Way Tunnel / Seawall Aquarium Pier 59 Fremont Bridge Approaches 2015A Bond Issue Alaskan Way Viaduct Aquarium Pier 59	488,250 355,750 1,418,500 107,250 354,750	488,250 355,750 1,418,500 107,250 354,750	354,250 1,417,750 103,750 353,500	354,25 1,417,75 103,75 353,50
Cumulative Reserve Subfund - Unrestricted 2007 Bond Issue Monorail 551,250 551,250	2007 Bond Issue Alaskan Way Tunnel / Seawall 2012 Bond Issue Alaskan Way Tunnel / Seawall Aquarium Pier 59 Fremont Bridge Approaches 2015A Bond Issue Alaskan Way Viaduct Aquarium Pier 59 Sandpoint	488,250 355,750 1,418,500 107,250 354,750	488,250 355,750 1,418,500 107,250 354,750	354,250 1,417,750 103,750 353,500	354,25 1,417,75 103,75 353,50
Unrestricted 2007 Bond Issue Monorail 551,250	2007 Bond Issue Alaskan Way Tunnel / Seawall 2012 Bond Issue Alaskan Way Tunnel / Seawall Aquarium Pier 59 Fremont Bridge Approaches 2015A Bond Issue Alaskan Way Viaduct Aquarium Pier 59 Sandpoint nulative Reserve Subfund - REET II	488,250 355,750 1,418,500 107,250 354,750 124,000	488,250 355,750 1,418,500 107,250 354,750 124,000	354,250 1,417,750 103,750 353,500 124,875	354,250 1,417,750 103,750 353,500 124,875
Unrestricted Second Issue 2007 Bond Issue 551,250	2007 Bond Issue Alaskan Way Tunnel / Seawall 2012 Bond Issue Alaskan Way Tunnel / Seawall Aquarium Pier 59 Fremont Bridge Approaches 2015A Bond Issue Alaskan Way Viaduct Aquarium Pier 59 Sandpoint nulative Reserve Subfund - REET II	488,250 355,750 1,418,500 107,250 354,750 124,000	488,250 355,750 1,418,500 107,250 354,750 124,000	354,250 1,417,750 103,750 353,500 124,875	354,25 1,417,75 103,75 353,50
2007 Bond Issue Monorail 551,250 551,250	2007 Bond Issue Alaskan Way Tunnel / Seawall 2012 Bond Issue Alaskan Way Tunnel / Seawall Aquarium Pier 59 Fremont Bridge Approaches 2015A Bond Issue Alaskan Way Viaduct Aquarium Pier 59 Sandpoint nulative Reserve Subfund - REET II al	488,250 355,750 1,418,500 107,250 354,750 124,000	488,250 355,750 1,418,500 107,250 354,750 124,000	354,250 1,417,750 103,750 353,500 124,875	354,25 1,417,75 103,75 353,50 124,87
Monorail 551,250 551,250	2007 Bond Issue Alaskan Way Tunnel / Seawall 2012 Bond Issue Alaskan Way Tunnel / Seawall Aquarium Pier 59 Fremont Bridge Approaches 2015A Bond Issue Alaskan Way Viaduct Aquarium Pier 59 Sandpoint nulative Reserve Subfund - REET II al	488,250 355,750 1,418,500 107,250 354,750 124,000	488,250 355,750 1,418,500 107,250 354,750 124,000	354,250 1,417,750 103,750 353,500 124,875	354,25 1,417,75 103,75 353,50 124,87
	2007 Bond Issue Alaskan Way Tunnel / Seawall 2012 Bond Issue Alaskan Way Tunnel / Seawall Aquarium Pier 59 Fremont Bridge Approaches 2015A Bond Issue Alaskan Way Viaduct Aquarium Pier 59 Sandpoint mulative Reserve Subfund - REET II al	488,250 355,750 1,418,500 107,250 354,750 124,000	488,250 355,750 1,418,500 107,250 354,750 124,000	354,250 1,417,750 103,750 353,500 124,875	354,25 1,417,75 103,75 353,50 124,87
2010B Bond Issue	2007 Bond Issue Alaskan Way Tunnel / Seawall 2012 Bond Issue Alaskan Way Tunnel / Seawall Aquarium Pier 59 Fremont Bridge Approaches 2015A Bond Issue Alaskan Way Viaduct Aquarium Pier 59 Sandpoint mulative Reserve Subfund - REET II al mulative Reserve Subfund - restricted 2007 Bond Issue	488,250 355,750 1,418,500 107,250 354,750 124,000 2,848,500	488,250 355,750 1,418,500 107,250 354,750 124,000 2,848,500	354,250 1,417,750 103,750 353,500 124,875	354,25 1,417,75 103,75 353,50 124,87
	2007 Bond Issue Alaskan Way Tunnel / Seawall 2012 Bond Issue Alaskan Way Tunnel / Seawall Aquarium Pier 59 Fremont Bridge Approaches 2015A Bond Issue Alaskan Way Viaduct Aquarium Pier 59 Sandpoint mulative Reserve Subfund - REET II al mulative Reserve Subfund - restricted 2007 Bond Issue Monorail	488,250 355,750 1,418,500 107,250 354,750 124,000 2,848,500	488,250 355,750 1,418,500 107,250 354,750 124,000 2,848,500	354,250 1,417,750 103,750 353,500 124,875	354,25 1,417,75 103,75 353,50 124,87
-	2007 Bond Issue Alaskan Way Tunnel / Seawall 2012 Bond Issue Alaskan Way Tunnel / Seawall Aquarium Pier 59 Fremont Bridge Approaches 2015A Bond Issue Alaskan Way Viaduct Aquarium Pier 59 Sandpoint mulative Reserve Subfund - REET II al mulative Reserve Subfund - restricted 2007 Bond Issue Monorail 2010B Bond Issue	488,250 355,750 1,418,500 107,250 354,750 124,000 2,848,500	488,250 355,750 1,418,500 107,250 354,750 124,000 2,848,500	354,250 1,417,750 103,750 353,500 124,875	354,25 1,417,75 103,75 353,50 124,87
	2007 Bond Issue Alaskan Way Tunnel / Seawall 2012 Bond Issue Alaskan Way Tunnel / Seawall Aquarium Pier 59 Fremont Bridge Approaches 2015A Bond Issue Alaskan Way Viaduct Aquarium Pier 59 Sandpoint mulative Reserve Subfund - REET II al mulative Reserve Subfund - restricted 2007 Bond Issue Monorail 2010B Bond Issue Westbridge	488,250 355,750 1,418,500 107,250 354,750 124,000 2,848,500	488,250 355,750 1,418,500 107,250 354,750 124,000 2,848,500	354,250 1,417,750 103,750 353,500 124,875	354,25 1,417,75 103,75 353,50 124,87
Aquarium Pier 59 Entry 170,500 170,500 175,000 17	2007 Bond Issue Alaskan Way Tunnel / Seawall 2012 Bond Issue Alaskan Way Tunnel / Seawall Aquarium Pier 59 Fremont Bridge Approaches 2015A Bond Issue Alaskan Way Viaduct Aquarium Pier 59 Sandpoint mulative Reserve Subfund - REET II al mulative Reserve Subfund - restricted 2007 Bond Issue Monorail 2010B Bond Issue Westbridge 2012 Bond Issue	488,250 355,750 1,418,500 107,250 354,750 124,000 2,848,500 551,250	488,250 355,750 1,418,500 107,250 354,750 124,000 2,848,500 551,250	354,250 1,417,750 103,750 353,500 124,875 2,354,125	354,25 1,417,75 103,75 353,50 124,87
2012 Bond Issue	2007 Bond Issue Alaskan Way Tunnel / Seawall 2012 Bond Issue Alaskan Way Tunnel / Seawall Aquarium Pier 59 Fremont Bridge Approaches 2015A Bond Issue Alaskan Way Viaduct Aquarium Pier 59 Sandpoint mulative Reserve Subfund - REET II al mulative Reserve Subfund - restricted 2007 Bond Issue Monorail 2010B Bond Issue	488,250 355,750 1,418,500 107,250 354,750 124,000 2,848,500	488,250 355,750 1,418,500 107,250 354,750 124,000 2,848,500	354,250 1,417,750 103,750 353,500 124,875	354 1,417 103 353 124

Cumulative Reserve Subfund -				
Unrestricted Total	721,750	721,750	175,000	175,000
FAS				
2017 Bond Issue				
Financial IT Upgrades (FAS)	441,928	212,731	2,449,150	1,729,000
2018 Bond Issue				
Financial IT Upgrades (FAS)			132,565	223,00
FAS Total	441,928	212,731	2,581,715	1,952,00
Fleets & Facilities Fund				
2008 Bond Issue				
Seattle Municipal Tower & Police				
Support				
2010B Bond Issue				
City Hall	3,258,913	3,258,913	3,256,413	3,256,41
Civic Center Open Space	382,800	382,800	378,050	378,05
Justice Center	3,287,588	3,287,588	3,238,588	3,238,58
Park 90/5 - 2001	80,003	80,003	81,213	81,21
Seattle Municipal Tower TI	441,000	441,000	,	,
2012 Bond Issue	,	,		
City Hall	374,200	374,200	374,200	374,20
Historic Buildings	1,627,500	1,627,500	,	,
Justice Center	374,200	374,200	374,200	374,20
SMT Base	134,000	134,000	134,250	134,25
2013A Bond Issue	10 1,000	10 1,000	10 1)200	10 1)20
Financial IT Upgrades	1,200,600	1,200,600	1,201,200	1,201,20
2013B Bond Issue	1,200,000	1,200,000	1,201,200	1,201,20
Park 90/5 Police Support Acquisition	172,113	172,113	172,419	172,41
Seattle Municipal Tower Acquisition	5,804,035	5,804,035	5,805,851	5,805,85
2014 Bond Issue	3,004,033	3,004,033	5,005,051	3,003,03
Financial IT Upgrades	1,421,375	1,421,375	1,417,125	1,417,12
IT Electronic Records	605,875	605,875	603,500	603,50
SMT Critical Infrastructure	464,500	464,500	463,500	463,50
2015A Bond Issue	404,500	404,500	403,300	405,50
	766 625		764 275	764 27
City Hall	766,625	766,625	764,375	764,37
Civic Center Open Space	720,375	720,375	727,625	727,62 306,00
Electronic Records	304,125	304,125	306,000	-
Justice Center	1,948,125	1,948,125	1,946,500	1,946,50
SeaPark	408,000	408,000	409,500	409,50
Seattle Municipal Tower & Police	2 261 546	2 261 546	2 261 540	2 261 54
Support	2,261,546	2,261,546	2,261,546	2,261,54
2016A Bond Issue	2 244 500	2 244 500	2 2 2 2 0 0 0 0	2 220 00
Financial IT Upgrades (FAS)	2,341,500	2,341,500	2,339,000	2,339,00
Park 90/5 Earthquake Repair	217,470	217,470	217,360	217,36
SMT IDT Server Closets	367,125	367,125	368,500	368,50
Fleets & Facilities Fund Total	28,963,592	28,963,592	26,840,915	26,840,91

General Fund

2007 Bond Issue				
Zoo Garage	92,978	92,978		
2008 Bond Issue		·		
Park 90/5 Police Support Acquisition				
2009 Bond Issue				
Jail	45,250	45,250	44,469	44,469
North Precinct	45,250	45,250	43,250	43,250
Northgate Land Acquisition	283,500	283,500	285,625	285,625
Northgate Park	24,203	24,203	205,958	205,958
Rainier Beach Community Center	515,625	515,625	517,250	517,250
Rainier Beach Community Center		·		
(reallocated from NG)	285,723	285,723	284,418	284,418
2010B Bond Issue				
Ballard Neighborhood Center	363,150	363,150	363,650	363,650
McCaw Hall	798,000	798,000		
Park 90/5 - 2001	247,282	247,282	251,022	251,022
Police Training Facilities	212,800	212,800	214,300	214,300
Southwest Precinct	839,700	839,700	836,450	836,450
Training Facilities	260,880	260,880	385,008	385,008
2011 Bond Issue	·	-	-	-
Facility Energy Retrofits-CTR	55,850	55,850	58,700	58,700
Facility Energy Retrofits-DPR			53,125	53,125
Facility Energy Retrofits-FAS			76,875	76,875
Rainier Beach Community Center	179,432	179,432	322,144	322,144
2012 Bond Issue	·	-	-	-
Joint Training Facility	57,548	57,548	129,000	129,000
Rainier Beach Community Center	448,650	448,650	447,650	447,650
2013A Bond Issue				
B&O IT (Orig Proj)	981,162	981,162	979,524	979,524
City Hall TI (from 2013 B&O)	109,018	109,018	108,836	108,836
Critical Infrastructure - WP/EOC				
(from 2013 B&O)	467,220	467,220	466,440	466,440
North Precinct	280,306	280,306	279,306	279,306
Rainier Beach Community Center	132,550	132,550	433,350	433,350
Video Mobile Data Terminals	914,000	914,000	915,200	915,200
2013B Bond Issue				
Concert Hall	470,734	470,734	469,592	469,592
Park 90/5 Police Support Acquisition	531,987	531,987	532,932	532,932
2014 Bond Issue				
North Precinct	450,456	450,456	449,456	449,456
South Park Bridge	23,900	23,900	672,525	672,525
2015A Bond Issue				
Convention Center	538,125	538,125		
Park 90/5 Police Support Acquisition	286,000	286,000	286,000	286,000
Sandpoint	691,875	691,875		
SLU Streetcar	125,250	125,250	125,125	125,125
South Park Bridge	339,025	339,025	336,650	336,650
South Precinct	295,000	295,000	296,625	296,625
Zoo Garage	54,250	54,250	137,125	137,125
2015B Bond Issue				

Pike Market PCN1,705,524 2016A Bond Issue 321,325Alaska Way Corridor (GF)321,325Financial IT Upgrades (GF)582,500Jail42,150	1,705,524	1,946,347	1 046 24
Alaska Way Corridor (GF)321,325Financial IT Upgrades (GF)582,500			1,946,34
Financial IT Upgrades (GF) 582,500			
	321,325	319,450	319,45
lail 42 150	582,500	586,875	586,87
-2,150	42,150	42,150	42,15
North Precinct 391,875	391,875	394,375	394,37
Northgate Land Acquisition 160,200	160,200	160,200	160,20
Park 90/5 Earthquake Repair 672,180	672,180	671,840	671,84
2016B Bond Issue			
Pike Market PCN 393,031	393,031	394,931	394,93
2017 Bond Issue			
Financial IT Side Systems 46,535	28,161	257,894	229,00
Financial IT Upgrades (GF) 71,138	39,578	394,243	324,00
Housing 1,232,138		2,055,217	
Mercer Arena 166,860	56,340	380,076	328,04
Muni Court IT 67,594	40,910	374,602	332,50
Police IT 29,586		163,963	
2018 Bond Issue			
Financial IT Side Systems		18,545	19,65
Financial IT Upgrades (GF)		35,717	33,49
Muni Court IT		178,448	144,62
Police IT			29,5
Low Income Housing			733,8
eneral Fund Total 17,329,314	15,880,452	19,382,452	17,698,52
eneral Fund Total 17,329,314	15,880,452	19,382,452	17,698,52
eneral Fund Total 17,329,314 Information Technology Fund	286,050	19,382,452 282,250	
eneral Fund Total 17,329,314 nformation Technology Fund 2013A Bond Issue			
eneral Fund Total17,329,314Information Technology Fund2013A Bond IssueData Center286,050			282,2
ieneral Fund Total 17,329,314 information Technology Fund 2013A Bond Issue Data Center 286,050 2014 Bond Issue	286,050	282,250	282,2 876,40
ieneral Fund Total 17,329,314 information Technology Fund 2013A Bond Issue Data Center 286,050 2014 Bond Issue Data Center Long 877,650	286,050 877,650	282,250 876,400	282,2 876,4 3,674,2
Image: Seneral Fund Total17,329,314Information Technology FundImage: Seneral Fund Seneration Senaration Seneratio	286,050 877,650 3,670,500	282,250 876,400 3,674,250	282,2 876,4 3,674,2 204,5
ieneral Fund Total 17,329,314 information Technology Fund 2013A Bond Issue Data Center 286,050 2014 Bond Issue Data Center Long 877,650 Data Center Short 3,670,500 IT Computing Architecture 203,750	286,050 877,650 3,670,500 203,750	282,250 876,400 3,674,250 204,500	282,2 876,4 3,674,2 204,5
eneral Fund Total 17,329,314 formation Technology Fund 2013A Bond Issue Data Center 286,050 2014 Bond Issue Data Center Long 877,650 Data Center Short 3,670,500 IT Computing Architecture 203,750 IT Enterprise 436,125	286,050 877,650 3,670,500 203,750	282,250 876,400 3,674,250 204,500	282,2 876,44 3,674,2 204,50 436,3
Jeneral Fund Total17,329,314Information Technology Fund2013A Bond IssueData Center286,0502014 Bond IssueData Center Long877,650Data Center Short3,670,500IT Computing Architecture203,750IT Enterprise436,1252015A Bond Issue	286,050 877,650 3,670,500 203,750 436,125	282,250 876,400 3,674,250 204,500 436,375	282,25 876,40 3,674,25 204,50 436,35 1,059,12
Jeneral Fund Total17,329,314Information Technology Fund2013A Bond IssueData Center286,0502014 Bond IssueData Center Long877,650Data Center Short3,670,500IT Computing Architecture203,750IT Enterprise436,1252015A Bond Issue1,059,750	286,050 877,650 3,670,500 203,750 436,125 1,059,750	282,250 876,400 3,674,250 204,500 436,375 1,059,125	282,2 876,40 3,674,2 204,50 436,3 1,059,12 238,2
General Fund Total17,329,314Information Technology Fund2013A Bond IssueData Center286,0502014 Bond IssueData Center Long877,650Data Center Short3,670,500IT Computing Architecture203,750IT Enterprise436,1252015A Bond Issue20150,750Data Center Short1,059,750IT Enterprise238,500	286,050 877,650 3,670,500 203,750 436,125 1,059,750 238,500	282,250 876,400 3,674,250 204,500 436,375 1,059,125 238,250	282,2 876,40 3,674,2 204,50 436,3 1,059,12 238,2
General Fund Total17,329,314Information Technology Fund2013A Bond IssueData Center286,0502014 Bond IssueData Center Long877,650Data Center Short3,670,500IT Computing Architecture203,750IT Enterprise436,1252015A Bond Issue2015A Sond IssueData Center Short1,059,750IT Enterprise238,500IT Service Tools512,000	286,050 877,650 3,670,500 203,750 436,125 1,059,750 238,500	282,250 876,400 3,674,250 204,500 436,375 1,059,125 238,250	282,2 876,4(3,674,2 204,5(436,3 1,059,1 238,2 510,00
General Fund Total17,329,314Information Technology Fund2013A Bond IssueData Center286,0502014 Bond Issue286,050Data Center Long877,650Data Center Short3,670,500IT Computing Architecture203,750IT Enterprise436,1252015A Bond Issue2015A Bond IssueData Center Short1,059,750IT Enterprise238,500IT Service Tools512,0002016A Bond Issue2016A Bond Issue	286,050 877,650 3,670,500 203,750 436,125 1,059,750 238,500 512,000	282,250 876,400 3,674,250 204,500 436,375 1,059,125 238,250 510,000	282,25 876,40 3,674,25 204,50 436,37 1,059,12 238,25 510,00
General Fund Total17,329,314Information Technology Fund2013A Bond IssueData Center286,0502014 Bond IssueData Center Long877,650Data Center Short3,670,500IT Computing Architecture203,750IT Enterprise436,1252015A Bond Issue2015A Bond IssueData Center Short1,059,750IT Enterprise238,500IT Service Tools512,0002016A Bond Issue224,500	286,050 877,650 3,670,500 203,750 436,125 1,059,750 238,500 512,000	282,250 876,400 3,674,250 204,500 436,375 1,059,125 238,250 510,000	282,25 876,40 3,674,25 204,50 436,37 1,059,12 238,25 510,00 222,37 522,75
General Fund Total17,329,314Information Technology Fund2013A Bond IssueData Center286,0502014 Bond IssueData Center Long877,650Data Center Short3,670,500IT Computing Architecture203,750IT Enterprise436,1252015A Bond Issue2015A Bond IssueData Center Short1,059,750IT Enterprise238,500IT Service Tools512,0002016A Bond Issue224,500Data Center Long224,5002017 Bond Issue129,780	286,050 877,650 3,670,500 203,750 436,125 1,059,750 238,500 512,000 224,500	282,250 876,400 3,674,250 204,500 436,375 1,059,125 238,250 510,000 222,375	282,2 876,4(3,674,2 204,5(436,3 1,059,1 238,2 510,0(222,3 522,7
General Fund Total17,329,314Information Technology Fund2013A Bond IssueData Center286,0502014 Bond Issue286,050Data Center Long877,650Data Center Short3,670,500IT Computing Architecture203,750IT Enterprise436,1252015A Bond Issue2015A Bond IssueData Center Short1,059,750IT Enterprise238,500IT Service Tools512,0002016A Bond Issue224,500Data Center Long224,5002017 Bond Issue224,500Sea Muni Twr TI129,780nformation Technology Fund Total7,638,605	286,050 877,650 3,670,500 203,750 436,125 1,059,750 238,500 512,000 224,500 77,158	282,250 876,400 3,674,250 204,500 436,375 1,059,125 238,250 510,000 2222,375 594,473	282,2 876,4(3,674,2 204,5(436,3 1,059,1 238,2 510,0(222,3 522,7
General Fund Total17,329,314Information Technology Fund2013A Bond IssueData Center286,0502014 Bond Issue286,050Data Center Long877,650Data Center Short3,670,500IT Computing Architecture203,750IT Enterprise436,1252015A Bond Issue2015A Bond IssueData Center Short1,059,750IT Enterprise238,500IT Service Tools512,0002016A Bond Issue224,500Data Center Long224,5002017 Bond Issue224,500Sea Muni Twr TI129,780nformation Technology Fund Total7,638,605	286,050 877,650 3,670,500 203,750 436,125 1,059,750 238,500 512,000 224,500 77,158	282,250 876,400 3,674,250 204,500 436,375 1,059,125 238,250 510,000 2222,375 594,473	282,2 876,4(3,674,2 204,5(436,3 1,059,12 238,2 510,0(222,3 522,7
General Fund Total17,329,314Information Technology Fund2013A Bond IssueData Center286,0502014 Bond Issue2014 Bond IssueData Center Long877,650Data Center Short3,670,500IT Computing Architecture203,750IT Enterprise436,1252015A Bond Issue2015A Bond IssueData Center Short1,059,750IT Enterprise238,500IT Service Tools512,0002016A Bond Issue224,5002017 Bond Issue224,500sea Muni Twr TI129,780nformation Technology Fund Total7,638,605ibrary Fund2012 Bond Issue	286,050 877,650 3,670,500 203,750 436,125 1,059,750 238,500 512,000 224,500 77,158 7,585,983	282,250 876,400 3,674,250 204,500 436,375 1,059,125 238,250 510,000 2222,375 594,473	282,2 876,4(3,674,2 204,5(436,3 1,059,1 238,2 510,00 222,3 522,7 8,026,2
General Fund Total17,329,314Information Technology Fund2013A Bond IssueData Center286,0502014 Bond Issue2014 Bond IssueData Center Long877,650Data Center Short3,670,500IT Computing Architecture203,750IT Enterprise436,1252015A Bond Issue2015A Bond IssueData Center Short1,059,750IT Enterprise238,500IT Service Tools512,0002016A Bond Issue224,500Data Center Long224,5002017 Bond Issue129,780nformation Technology Fund Total7,638,605ibrary Fund2012 Bond Issue	286,050 877,650 3,670,500 203,750 436,125 1,059,750 238,500 512,000 224,500 77,158	282,250 876,400 3,674,250 204,500 436,375 1,059,125 238,250 510,000 222,375 594,473 8,097,998	282,25 876,40 3,674,25 204,50 436,37 1,059,12 238,25 510,00 222,37

2010A BAB Issue				
Golf	14,882	14,882	69,882	69,874
2010B Bond Issue				,
Golf	57,750	57,750		
Interbay Golf Facilities	388,150	388,150	387,650	387,65
Westbridge	120,000	120,000	120,000	120,00
2011 Bond Issue	,	,	,	,
Golf	160,450	160,450	161,050	161,05
2012 Bond Issue	,	,	- ,	- ,
Golf	285,900	285,900	283,900	283,90
Magnuson Bldg 30	311,500	311,500	316,000	316,00
2013A Bond Issue	,	/		,
Golf	120,613	120,613	118,013	118,01
2013B Bond Issue	120,010			
Magnuson Bldg 11	547,378	547,378	547,650	547,65
Magnuson Bldg 30	489,060	489,060	489,833	489,83
2014 Bond Issue	405,000	405,000	405,055	405,05
Golf	376,863	376,863	372,738	372,73
2015A Bond Issue	570,005	370,005	572,750	572,75
Golf	137,550	137,550	134,550	134,55
Parks & Recreation Fund Total	3,010,094	3,010,094	3,001,264	3,001,25
Seattle Center Fund 2012 Bond Issue McCaw Hall (long)	125,250	125,250	125,750	125,75
2012 Bond Issue McCaw Hall (long)	125,250 125,250	125,250 125,250	125,750 125,750	
2012 Bond Issue McCaw Hall (long)				
2012 Bond Issue McCaw Hall (long) Seattle Center Fund Total				
2012 Bond Issue McCaw Hall (long) Seattle Center Fund Total				
2012 Bond Issue McCaw Hall (long) Seattle Center Fund Total SPU Drainage & Wastewater Fund 2008 Bond Issue Seattle Municipal Tower & Police				
2012 Bond Issue McCaw Hall (long) Seattle Center Fund Total SPU Drainage & Wastewater Fund 2008 Bond Issue				
2012 Bond Issue McCaw Hall (long) Seattle Center Fund Total SPU Drainage & Wastewater Fund 2008 Bond Issue Seattle Municipal Tower & Police Support 2010B Bond Issue	125,250		125,750	
2012 Bond Issue McCaw Hall (long) Seattle Center Fund Total SPU Drainage & Wastewater Fund 2008 Bond Issue Seattle Municipal Tower & Police Support	125,250 10,910	125,250 10,910		125,75 11,07
2012 Bond Issue McCaw Hall (long) Seattle Center Fund Total SPU Drainage & Wastewater Fund 2008 Bond Issue Seattle Municipal Tower & Police Support 2010B Bond Issue	125,250	125,250	125,750	125,75 11,07
2012 Bond Issue McCaw Hall (long) Seattle Center Fund Total SPU Drainage & Wastewater Fund 2008 Bond Issue Seattle Municipal Tower & Police Support 2010B Bond Issue Park 90/5 - 2001	125,250 10,910	125,250 10,910	125,750 11,075	125,75 11,07
2012 Bond Issue McCaw Hall (long) Seattle Center Fund Total SPU Drainage & Wastewater Fund 2008 Bond Issue Seattle Municipal Tower & Police Support 2010B Bond Issue Park 90/5 - 2001 Training Facilities	125,250 10,910	125,250 10,910	125,750 11,075	125,75 11,07 20,38
2012 Bond Issue McCaw Hall (long) Seattle Center Fund Total SPU Drainage & Wastewater Fund 2008 Bond Issue Seattle Municipal Tower & Police Support 2010B Bond Issue Park 90/5 - 2001 Training Facilities 2012 Bond Issue	125,250 10,910 20,529	125,250 10,910 20,529	125,750 11,075 20,383	125,75 11,07 20,38
2012 Bond Issue McCaw Hall (long) Seattle Center Fund Total SPU Drainage & Wastewater Fund 2008 Bond Issue Seattle Municipal Tower & Police Support 2010B Bond Issue Park 90/5 - 2001 Training Facilities 2012 Bond Issue Joint Training Facility	125,250 10,910 20,529	125,250 10,910 20,529	125,750 11,075 20,383	125,75 11,07 20,38 7,90
2012 Bond Issue McCaw Hall (long) Seattle Center Fund Total SPU Drainage & Wastewater Fund 2008 Bond Issue Seattle Municipal Tower & Police Support 2010B Bond Issue Park 90/5 - 2001 Training Facilities 2012 Bond Issue Joint Training Facility 2013B Bond Issue	125,250 10,910 20,529 7,150	125,250 10,910 20,529 7,150	125,750 11,075 20,383 7,900	125,75 11,07 20,38 7,90
2012 Bond Issue McCaw Hall (long) Seattle Center Fund Total SPU Drainage & Wastewater Fund 2008 Bond Issue Seattle Municipal Tower & Police Support 2010B Bond Issue Park 90/5 - 2001 Training Facilities 2012 Bond Issue Joint Training Facility 2013B Bond Issue Park 90/5 Police Support Acquisition	125,250 10,910 20,529 7,150	125,250 10,910 20,529 7,150	125,750 11,075 20,383 7,900	125,75 11,07 20,38 7,90 23,51
2012 Bond Issue McCaw Hall (long) Seattle Center Fund Total SPU Drainage & Wastewater Fund 2008 Bond Issue Seattle Municipal Tower & Police Support 2010B Bond Issue Park 90/5 - 2001 Training Facilities 2012 Bond Issue Joint Training Facility 2013B Bond Issue Park 90/5 Police Support Acquisition 2015A Bond Issue	125,250 10,910 20,529 7,150	125,250 10,910 20,529 7,150	125,750 11,075 20,383 7,900	125,75 11,07 20,38 7,90 23,51
2012 Bond Issue McCaw Hall (long) Seattle Center Fund Total SPU Drainage & Wastewater Fund 2008 Bond Issue Seattle Municipal Tower & Police Support 2010B Bond Issue Park 90/5 - 2001 Training Facilities 2012 Bond Issue Joint Training Facility 2013B Bond Issue Park 90/5 Police Support Acquisition 2015A Bond Issue Seattle Municipal Tower & Police	125,250 10,910 20,529 7,150 23,470	125,250 10,910 20,529 7,150 23,470	125,750 11,075 20,383 7,900 23,512	125,75 11,07 20,38 7,90 23,51
2012 Bond Issue McCaw Hall (long) Seattle Center Fund Total SPU Drainage & Wastewater Fund 2008 Bond Issue Seattle Municipal Tower & Police Support 2010B Bond Issue Park 90/5 - 2001 Training Facilities 2012 Bond Issue Joint Training Facility 2013B Bond Issue Park 90/5 Police Support Acquisition 2015A Bond Issue Seattle Municipal Tower & Police Support	125,250 10,910 20,529 7,150 23,470	125,250 10,910 20,529 7,150 23,470	125,750 11,075 20,383 7,900 23,512	125,75 125,75 125,75 11,07 20,38 7,90 23,51 11,51 29,64

SPU Solid Waste Fund

2008 Bond Issue

Seattle Municipal Tower & Police Support

2010B Bond Issue				
Park 90/5 - 2001	6,000	6,000	6,091	6,09
Training Facilities	11,291	11,291	11,211	11,21
2012 Bond Issue				
Joint Training Facility	4,150	4,150	4,000	4,00
2013B Bond Issue				
Park 90/5 Police Support Acquisition	15,647	15,647	15,674	15,67
2015A Bond Issue				
Seattle Municipal Tower & Police				
Support	6,909	6,909	6,909	6,90
2016A Bond Issue				
Park 90/5 Earthquake Repair	19,770	19,770	19,760	19,76
SPU Solid Waste Fund Total	63,767	63,767	63,645	63,64
SPU Water Fund				
2008 Bond Issue				
Seattle Municipal Tower & Police				
Support				
2010B Bond Issue				
Park 90/5 - 2001	19,455	19,455	19,750	19,75
Training Facilities	36,610	36,610	36,349	36,34
2012 Bond Issue				
Joint Training Facility	12,800	12,800	13,350	13,35
2013B Bond Issue				
Park 90/5 Police Support Acquisition	39,117	39,117	39,186	39,18
2015A Bond Issue				
Seattle Municipal Tower & Police				
Support	23,030	23,030	23,030	23,03
2016A Bond Issue				
2016A Bond Issue Park 90/5 Earthquake Repair	49,425	49,425	49,400	49,40
	49,425 180,437	49,425 180,437	49,400 181,065	
Park 90/5 Earthquake Repair SPU Water Fund Total				
Park 90/5 Earthquake Repair SPU Water Fund Total				
Park 90/5 Earthquake Repair SPU Water Fund Total Transportation Fund				
Park 90/5 Earthquake Repair SPU Water Fund Total Transportation Fund 2007 Bond Issue	180,437	180,437		
Park 90/5 Earthquake Repair SPU Water Fund Total Transportation Fund 2007 Bond Issue Mercer (from zoo bonds) (CPT-10%)	180,437	180,437		
Park 90/5 Earthquake Repair SPU Water Fund Total Transportation Fund 2007 Bond Issue Mercer (from zoo bonds) (CPT-10%) 2008 Bond Issue	180,437 752,273	180,437 752,273		181,06
Park 90/5 Earthquake Repair SPU Water Fund Total Transportation Fund 2007 Bond Issue Mercer (from zoo bonds) (CPT-10%) 2008 Bond Issue Bridge Rehab (CPT-10%)	180,437 752,273	180,437 752,273	181,065	181,06 189,00
Park 90/5 Earthquake Repair SPU Water Fund Total Transportation Fund 2007 Bond Issue Mercer (from zoo bonds) (CPT-10%) 2008 Bond Issue Bridge Rehab (CPT-10%) Bridge Rehab (REET I)	180,437 752,273 11,500	180,437 752,273 11,500	181,065 189,000	181,06 189,00 73,50
Park 90/5 Earthquake Repair SPU Water Fund Total Transportation Fund 2007 Bond Issue Mercer (from zoo bonds) (CPT-10%) 2008 Bond Issue Bridge Rehab (CPT-10%) Bridge Rehab (REET I) Bridge Seismic (CPT-10%)	180,437 752,273 11,500 71,750	180,437 752,273 11,500 71,750	181,065 189,000 73,500	181,06 189,00 73,50 152,25
Park 90/5 Earthquake Repair SPU Water Fund Total Transportation Fund 2007 Bond Issue Mercer (from zoo bonds) (CPT-10%) 2008 Bond Issue Bridge Rehab (CPT-10%) Bridge Rehab (REET I) Bridge Seismic (CPT-10%) King Street Station (CPT-10%)	180,437 752,273 11,500 71,750 154,250	180,437 752,273 11,500 71,750 154,250	181,065 189,000 73,500 152,250	181,06 189,00 73,50 152,25 283,50
Park 90/5 Earthquake Repair SPU Water Fund Total Transportation Fund 2007 Bond Issue Mercer (from zoo bonds) (CPT-10%) 2008 Bond Issue Bridge Rehab (CPT-10%) Bridge Rehab (REET I) Bridge Seismic (CPT-10%) King Street Station (CPT-10%) Lander (CPT-10%)	180,437 752,273 11,500 71,750 154,250 249,750	180,437 752,273 11,500 71,750 154,250 249,750	181,065 189,000 73,500 152,250 283,500	181,06 189,00 73,50 152,25 283,50 4,000,21
Park 90/5 Earthquake Repair SPU Water Fund Total Transportation Fund 2007 Bond Issue Mercer (from zoo bonds) (CPT-10%) 2008 Bond Issue Bridge Rehab (CPT-10%) Bridge Rehab (REET I) Bridge Seismic (CPT-10%) King Street Station (CPT-10%) Lander (CPT-10%) Mercer (CPT-10%) (Orig Project)	180,437 752,273 11,500 71,750 154,250 249,750 3,486,741	180,437 752,273 11,500 71,750 154,250 249,750 3,486,741	181,065 189,000 73,500 152,250 283,500 4,000,217	181,06 189,00 73,50 152,25 283,50 4,000,21
Park 90/5 Earthquake Repair SPU Water Fund Total Transportation Fund 2007 Bond Issue Mercer (from zoo bonds) (CPT-10%) 2008 Bond Issue Bridge Rehab (CPT-10%) Bridge Rehab (REET I) Bridge Seismic (CPT-10%) King Street Station (CPT-10%) Lander (CPT-10%) Mercer (CPT-10%) (Orig Project) Spokane (CPT-10%)	180,437 752,273 11,500 71,750 154,250 249,750 3,486,741	180,437 752,273 11,500 71,750 154,250 249,750 3,486,741	181,065 189,000 73,500 152,250 283,500 4,000,217	181,00 189,00 73,50 152,25 283,50 4,000,21 939,75
Park 90/5 Earthquake Repair SPU Water Fund Total Transportation Fund 2007 Bond Issue Mercer (from zoo bonds) (CPT-10%) 2008 Bond Issue Bridge Rehab (CPT-10%) Bridge Rehab (REET I) Bridge Seismic (CPT-10%) King Street Station (CPT-10%) Lander (CPT-10%) Mercer (CPT-10%) (Orig Project) Spokane (CPT-10%) Arterial Asphalt and Concrete (from 2008 Mercer) (CPT-10%) 2009 Bond Issue	180,437 752,273 11,500 71,750 154,250 249,750 3,486,741 816,500	180,437 752,273 11,500 71,750 154,250 249,750 3,486,741 816,500	181,065 189,000 73,500 152,250 283,500 4,000,217 939,750	181,00 189,00 73,50 152,25 283,50 4,000,21 939,75
Park 90/5 Earthquake Repair SPU Water Fund Total Transportation Fund 2007 Bond Issue Mercer (from zoo bonds) (CPT-10%) 2008 Bond Issue Bridge Rehab (CPT-10%) Bridge Rehab (REET I) Bridge Seismic (CPT-10%) King Street Station (CPT-10%) Lander (CPT-10%) Mercer (CPT-10%) (Orig Project) Spokane (CPT-10%) Arterial Asphalt and Concrete (from 2008 Mercer) (CPT-10%)	180,437 752,273 11,500 71,750 154,250 249,750 3,486,741 816,500	180,437 752,273 11,500 71,750 154,250 249,750 3,486,741 816,500	181,065 189,000 73,500 152,250 283,500 4,000,217 939,750	181,06 189,00 73,50 152,25 283,50 4,000,21 939,75
Park 90/5 Earthquake Repair SPU Water Fund Total Transportation Fund 2007 Bond Issue Mercer (from zoo bonds) (CPT-10%) 2008 Bond Issue Bridge Rehab (CPT-10%) Bridge Rehab (REET I) Bridge Seismic (CPT-10%) King Street Station (CPT-10%) Lander (CPT-10%) Mercer (CPT-10%) (Orig Project) Spokane (CPT-10%) Arterial Asphalt and Concrete (from 2008 Mercer) (CPT-10%) 2009 Bond Issue	180,437 752,273 11,500 71,750 154,250 249,750 3,486,741 816,500 361,759	180,437 752,273 11,500 71,750 154,250 249,750 3,486,741 816,500 361,759	181,065 189,000 73,500 152,250 283,500 4,000,217 939,750	181,06 189,00 73,50 152,25 283,50 4,000,21 939,75 415,03
Park 90/5 Earthquake Repair SPU Water Fund Total Transportation Fund 2007 Bond Issue Mercer (from zoo bonds) (CPT-10%) 2008 Bond Issue Bridge Rehab (CPT-10%) Bridge Rehab (REET I) Bridge Seismic (CPT-10%) King Street Station (CPT-10%) Lander (CPT-10%) Mercer (CPT-10%) (Orig Project) Spokane (CPT-10%) Arterial Asphalt and Concrete (from 2008 Mercer) (CPT-10%) 2009 Bond Issue Bridge Rehab (CPT-10%)	180,437 752,273 11,500 71,750 154,250 249,750 3,486,741 816,500 361,759	180,437 752,273 11,500 71,750 154,250 249,750 3,486,741 816,500 361,759	181,065 189,000 73,500 152,250 283,500 4,000,217 939,750 415,034	49,40 181,06 189,00 73,50 152,25 283,50 4,000,21 939,75 415,03 646,50 80,87

Spokane (CPT-10%) (Redirected from				
liet	135,750	135,750	133,406	133,406
Alaskan Way Tunnel / Seawall (GF)	204,000	204,000	204,750	204,750
2010A BAB Issue	,			
Bridge Rehab (CPT-10%)	815,637	815,637	2,515,637	2,090,214
Bridge Rehab (GF)				425,000
Bridge Seismic (CPT-10%)	325,485	325,485	1,005,485	1,005,316
King Street Station (CPT-10%)	14,162	14,162	44,162	44,155
Mercer (CPT-10%) (Orig Proj)		·	-	-
Mercer West (CPT-10%)	240,974	240,974	740,974	740,848
Mercer West (CPT-10%) (from 2010A				
BABS Mercer)	82,855	82,855	257,855	257,812
Spokane (CPT-10%)	181,703	181,703	561,703	561,609
Alaskan Way Tunnel/Seawall (GF)	236,463	236,463		
Alaskan Way Tunnel/Seawall (CPT-				
2.5%)			451,000	451,000
Alaskan Way Tunnel/Seawall (REET I)			265,463	265,340
2010B Bond Issue				
23rd Ave (CPT-10%) (from 2010B				
Mercer)	53,235	53,235		
Bridge Rehab (CPT-10%)	333,500	333,500		
Bridge Rehab (REET I)	1,000,000	451,000		
Bridge Seismic (CPT-10%)	535,500	535,500		
King Street Station (CPT-10%)	26,250	26,250		
Mercer (CPT-10%) (Orig Proj)	83,265	83,265		
Mercer West (CPT-10%)	393,750	393,750		
Spokane (CPT-10%)	299,250	299,250		
Alaskan Way Tunnel / Seawall (GF)	451,000	32,000		
Alaskan Way Tunnel / Seawall (CPT-				
2.5%)	32,000	1,000,000		
2011 Bond Issue				
23rd Ave (Rdcd for MW (CPT-10%)	400 102	400 102	200 102	200 102
(from 2011 Spokane))	400,103	400,103	399,192	399,192
AAC Northgate (CPT-10%) (from 2011 Spokane)	322,950	322,950	322,215	322,215
Arterial Asphalt & Concrete (from	522,950	522,950	322,213	522,215
2011 Spokane (CPT-10%))	31,988	31,988	31,915	31,915
Arterial Asphalt & Concrete (from	51,500	51,500	51,515	51,515
Linden (CPT-10%) (from 2011				
Spokane))	19,119	19,119	19,075	19,075
AWV - Parking/Prgm Mgt (CPT-2.5%)	283,175	283,175	282,575	282,575
Bridge Rehab (CPT-10%)	116,935	116,935		
Bridge Rehab (CPT-10%) (from 2011				
Spokane)	145,328	145,328		
Bridge Rehab (REET I) (from 2011				
Spokane)		136,569		144,997
Bridge Rehab (REET I)		416,581	261,536	116,539
Bridge Seismic (CPT-10%)	136,569	177,623	138,294	138,294
Bridge Seismic (CPT-10%) (from 2011				
Bridge Rehab)	416,581	80,738	415,170	415,170

Deider Crissis (CDT 40%) (from 2044				
Bridge Seismic (CPT-10%) (from 2011 Spokane)	177 672	288,119	177 210	177 210
Chesiahud (CPT-10%) (from 2011	177,623	288,119	177,218	177,218
Spokane)	80,738	110,061	80,554	80,554
King Street Station (CPT-10%)	288,119	579,069	286,244	286,244
Linden (CPT-10%) (Rdcd for AA -	200,119	579,009	200,244	200,244
from 2011 Spokane)	110,061	197,328	109,811	109,811
Mercer West (CPT-2.5%)	579,069	145,328	580,194	580,194
Mercer West (CPT-2.5%) Mercer West (CPT-2.5%) (from 2011	579,009	145,528	580,194	560,194
Bridge Rehab - BTG)	197,328	19,732	196,660	196,660
Mercer West (CPT-2.5%) (from 2011	157,520	15,752	150,000	190,000
Spokane)	145,328	887,100	144,997	144,997
Mercer West (from 23rd (CPT-10%)	143,320	007,100	144,557	144,557
(from 2011 Spokane))	19,732	80,738	19,687	19,687
Seawall (CPT-2.5%)	887,100	81,044	890,775	890,775
Sidewalks (CPT-10%) (from 2011	007/200	01)011	000,110	000,000
Spokane)	80,738		80,554	80,554
Spokane (Rdcd for AAC (CPT-10%)				
(Orig Proj))	81,044		80,860	80,860
2012 Bond Issue	,		,	,
AWV - Parking/Prgm Mgt	322,250	322,250	325,250	325,250
Linden (CPT-10%)	410,350	410,350	408,100	408,100
Mercer (CPT-10%) (Orig Proj)	-,	-,	,	,
Mercer West (CPT-2.5%) (from 2012				
Mercer)	335,150	335,150	331,900	331,900
Seawall (CPT-2.5%)	184,950	184,950	185,450	185,450
SR 519 (GF)	190,750	190,750	23,963	23,963
SR 519 (REET I)	,	,	170,037	170,037
2015A Bond Issue			-,	-,
Alaska Way Corridor (CPT-2.5%)	281,100	281,100	279,975	279,975
Bridge Rehab (CPT-10%)	111,250	111,250	89,411	89,411
Bridge Rehab (CPT-10%)	343,125	343,125	,	,
Bridge Rehab (REET I)	, -	, -	367,464	367,464
Bridge Seismic (CPT-10%)	44,000	44,000	44,000	44,000
CWF Overlook (CPT-2.5%)	93,550	93,550	91,550	91,550
King Street Station (CPT-10%)	92,500	92,500	92,500	92,500
Lander (CPT-10%)	62,250	62,250	62,250	62,250
Mercer (CPT-10%) (Orig Project)	850,500	850,500	850,500	850,500
Spokane (CPT-10%)	201,500	201,500	201,500	201,500
Mercer (from zoo bonds) (CPT-10%)	440,250	440,250	1,117,875	1,117,875
Arterial Asphalt and Concrete (from	,	,	_,,	_,,
2008 Mercer) (CPT-10%)	88,250	88,250	88,250	88,250
2016A Bond Issue			·	·
23rd Ave Corridor (CPT-10%)	505,250	505,250	504,500	504,500
Alaska Way Corridor (CPT-2.5%)	875,925	875,925	877,175	877,175
Bridge Rehab (BTG)	362,500	362,500	362,500	362,500
King Street Station (BTG)	41,250	41,250	41,250	41,250
Seawall (CPT-2.5%)	538,375	538,375	536,875	536,875
Spokane (BTG)	285,500	285,500	285,500	285,500
Spokane (BTG) (Redirected from Jail)	125,900	125,900	125,900	125,900
Transit Corridor	61,225	61,225	59,975	59,975
	01,220	01/220	20,010	00,070

Grand Total	98,925,760	95,592,206	104,318,199	100,499,201
	20,033,373	27,327,083	55,512,110	52,435,145
Seawall LTGO (CPT-2.5%) Transportation Fund Total	28,693,379	27,527,083	231,750 33,512,116	231,750 32,493,145
Seawall LTGO (CPT-10%)			331,350	331,350
CWF Overlook (CPT-2.5%)			114,021	126,690
City Center Streetcar (CPT-10%)			556,200	210,313
Alaska Way Corridor (CPT-2.5%)			242,156	242,154
2018 Bond Issue				242454
Seawall LTGO (CPT-10%)	1,175,025	451,986	2,038,322	1,627,700
CWF Overlook (CPT-2.5%)	126,729	38,536	271,174	226,263
City Center Streetcar (CPT-10%)	163,419	71,544	372,237	313,000
Bridge Rehab (CPT-10%)	182,383	79,803	415,434	349,700
Alaska Way Corridor (CPT-2.5%)	219,245	90,877	483,419	398,800
23rd Ave Corridor (CPT-10%)	57,376	25,136	130,692	111,050
2017 Bond Issue				
Parking Pay Stations (BTG CPT 10%)	1,000,000	1,000,000	1,464,500	1,464,500
Parking Pay Stations (GF)	464,500	464,500		

Table 6 - Unlimited Tax General Obligation Bonds Debt Service

	2017 Revised	2018 Proposed	2019 Estimate
1998 A UTGO Bond Issue	292,481		
Refunding	292,481		
2007 UTGO Bond Issue	319,919	0	
Library	319,919	0	
2012 UTGO Bond Issue	6,446,250	6,448,750	6,453,500
Library & Refunding	6,446,250	6,448,750	6,453,500
2013 UTGO Bond Issue	2,991,000	2,991,000	2,989,400
Seawall	2,991,000	2,991,000	2,989,400
2014 UTGO Bond Issue	964,400	966,200	967,400
Seawall	964,400	966,200	967,400
2015 UTGO Bond Issue	10,129,500	10,132,500	10,132,750
Seawall	10,129,500	10,132,500	10,132,750
2016 UTGO Bond Issue	2,342,871	2,224,750	2,225,750
Seawall	2,342,871	2,224,750	2,225,750
2017 UTGO Bond Issue	7,693,755	7,612,500	
Refunding	7,693,755	7,612,500	
Grand Total	31,180,176	30,375,700	22,768,800

Incremental Budget Changes

Debt Service

	2018	
	Budget	FTE
Total 2018 Endorsed Budget	\$ 35,080,412	0.00
Baseline Changes		
Adjustment for One-Time Adds or Reductions	-\$ 106,151	0.00
Total Incremental Changes	-\$ 106,151	0.00
2018 Proposed Budget	\$ 34,974,261	0.00

Descriptions of Incremental Budget Changes

Baseline Changes

Adjustment for One-Time Adds or Reductions - (\$106,151)

This item includes one-time debt service adjustments to reflect actual debt service after 2017 bond issuance.

Expenditure Overview					
Appropriations	Summit Code	2016 Actuals	2017 Adopted	2018 Endorsed	2018 Proposed
Bond Interest and Redemption Budget Control Level	DEBTBIRF	1,835,380	3,756,239	2,680,775	2,428,620
Debt Issuance Costs - LTGO Budget Control Level	DEBTISSUE-L	429,946	3,128,500	1,630,037	2,169,941
Dabt Januaras Casta UTCO			•	-	_
Debt Issuance Costs - UTGO Budget Control Level	DEBTISSUE-U	204,278	0	0	0
		204,278	0	0	0
Budget Control Level	ontrol	204,278 28,852,731	U 31,181,340	0 30,769,600	0 30,375,700
Budget Control Level UTGO Debt Service Budget Co	ontrol	,	· ·	-	
Budget Control Level UTGO Debt Service Budget Co UTGO - Bond Interest and Re	ontrol demption	28,852,731	31,181,340	30,769,600	30,375,700
Budget Control Level UTGO Debt Service Budget Co UTGO - Bond Interest and Re Total	ontrol demption	28,852,731 28,852,731	31,181,340 31,181,340	30,769,600 30,769,600	30,375,700 30,375,700

* FTE totals are provided for information purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here.

Appropriations By Budget Control Level (BCL) and Program

Bond Interest and Redemption Budget Control Level

The purpose of the Bond Interest and Redemption Budget Control Level is to make certain debt service payments through the Bond Interest and Redemption Fund (BIRF).

Program Expenditures	2016 Actuals	2017 Adopted	2018 Endorsed	2018 Proposed
Bond Interest and Redemption	1,835,380	3,756,239	2,680,775	2,428,620
Total	1,835,380	3,756,239	2,680,775	2,428,620

Debt Issuance Costs - LTGO Budget Control Level

The purpose of the Debt Issuance Costs - LTGO Budget Control Level is to pay debt issuance costs related to Multipurpose Limited Tax General Obligation (LTGO) Debt Issuance.

	2016	2017	2018	2018
Program Expenditures	Actuals	Adopted	Endorsed	Proposed
Debt Issuance Costs - LTGO	429,946	3,128,500	1,630,037	2,169,941
Total	429,946	3,128,500	1,630,037	2,169,941

Debt Issuance Costs - UTGO Budget Control Level						
The purpose of the Debt Issuance Costs - UTGO Budget Control Level is to pay debt issuance costs related to the Unlimited Tax General Obligation (UTGO) Debt Issuance.						
2016 2017 2018 2018						
Program Expenditures	Actuals	Adopted	Endorsed	Proposed		
Debt Issuance Costs -UTGO	204,278	0	0	0		
Total	204,278	0	0	0		

UTGO Debt Service Budget Control Level

The purpose of the UTGO Debt Service Budget Control Level is to create the legal appropriations to pay debt service on outstanding Unlimited Tax General Obligation (UTGO) Bonds.

	2016	2017	2018	2018
Program Expenditures	Actuals	Adopted	Endorsed	Proposed
UTGO - Bond Interest and Redemption	28,852,731	31,181,340	30,769,600	30,375,700
Total	28,852,731	31,181,340	30,769,600	30,375,700