

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

<b>Debt Service by Fund</b>	<b>2021 Actual<sup>1</sup></b>	<b>2022 Adopted</b>
<b>Arts</b>		
<b>2018A Bond Issue</b>		
King Station TI for Arts	33,198	33,145
<b>2018B Bond Issue</b>		
King Station TI for Arts	464,702	463,822
<b>Arts Fund Total</b>	<b>497,899</b>	<b>496,967</b>

**Bond Interest & Redemption Fund - LTGO**

<b>2010A BAB Issue</b>		
Alaskan Way Tunnel / Seawall	95,585	88,154
Bridge Rehab (BTG)	324,978	295,895
Bridge Seismic (BTG)	129,655	118,080
Fire Station Projects	39,564	479,920
Golf	4,899	4,041
King Street Station (BTG)	5,637	5,137
Mercer West (BTG)	129,049	117,545
Spokane (BTG)	72,370	65,868
<b>2014 Bond Issue</b>		
Benaroya Hall Equipment	118,050	117,925
SCIDPDA-A	174,788	174,163
SCIDPDA-B	183,519	182,644
<b>2017B Bond Issue</b>		
SCIDPDA Refunding	536,840	542,540
<b>2017B Bond Issue</b>		
Pike Place Market		150,638
<b>2022B Bond Issue</b>		
Pike Place Market		216,300
Historic Seattle		62,573
<b>Bond Interest &amp; Redemption Fund - LTGO Total</b>	<b>1,814,933</b>	<b>2,470,782</b>

**Cumulative Reserve Subfund - REET I**

<b>2010A BAB Issue</b>		
Fire Station Projects	575,778	129,150
<b>2012 Bond Issue</b>		
Rainier Beach Community Center	446,400	448,150
<b>2013A Bond Issue</b>		
Fire Facilities	834,519	838,919
North Precinct	281,706	279,706
Rainier Beach Community Center	435,850	435,050
<b>2014 Bond Issue</b>		
North Precinct	448,331	449,956
<b>2015A Bond Issue</b>		
Fire Facilities	333,725	329,850
Northgate Land Acquisition	221,000	217,875
Zoo Garage	138,250	138,125

<sup>1</sup> The 2021 Actual column contains the final amount of debt service for the 2021 LTGO Bond Issue.

<b>Debt Service by Fund</b>	<b>2021 Actual<sup>1</sup></b>	<b>2022 Adopted</b>
<b>2016A Bond Issue</b>		
Fire Station 5	127,825	129,450
Fire Stations	696,325	698,075
Jail	88,650	86,150
North Precinct	441,000	439,250
<b>2017 Bond Issue</b>		
Fire Station 22	441,500	441,250
Fire Station 5	289,050	287,300
<b>2017B Bond Issue</b>		
Mercer Arena	329,835	330,835
<b>2018 Bond Issue</b>		
Fire Station 32	97,200	94,950
<b>2020 Bond Issue</b>		
Ballard Neighborhood Center-R	359,897	
Southwest Precinct-R	819,446	195,171
Westbridge-R	529,737	530,664
<b>2021A Bond Issue</b>		
Fire Station 31	210,153	676,100
Rainier Beach Community Center	54,293	102,333
<b>2021B Bond Issue</b>		
Aquarium Expansion	88,956	552,665
<b>2022A Bond Issue</b>		
Fire Station 31		108,150
Various Transportation Bridge Projects		3,090,000
<b>2022B Bond Issue</b>		
Aquarium Expansion		416,281
<b>Cumulative Reserve Subfund - REET I Total</b>	<b>8,289,426</b>	<b>11,445,405</b>

**Cumulative Reserve Subfund - REET II**

<b>2010A BAB Issue</b>		
Alaskan Way Tunnel / Seawall	713,884	713,725
Mercer West (BTG) (from 2010A BABS Mercer)		307,581
<b>2012 Bond Issue</b>		
Alaskan Way Tunnel / Seawall	351,500	352,750
Aquarium Pier 59	1,416,500	1,416,000
Fremont Bridge Approaches	102,500	103,500
SR 519	196,250	192,750
<b>2015A Bond Issue</b>		
Alaskan Way Viaduct	360,875	356,875
Aquarium Pier 59	130,875	125,625
Mercer (BTG) (Orig Project)		3,310,750
<b>2016 Bond Issue</b>		
Alaskan Way Corridor	321,825	318,450
<b>2021A Bond Issue</b>		
W. Marginal Way	30,772	98,000
West Seattle Bridge & Misc. Transp. Projects <sup>2</sup>	1,496,379	4,820,400

<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)

<b>Debt Service by Fund</b>	<b>2021 Actual<sup>1</sup></b>	<b>2022 Adopted</b>
<b>2022A Bond Issue</b>		
West Seattle Bridge Immediate Response		1,379,196
W. Marginal Way		35,535
<b>Various Bond Issues</b>		
Various Transportation Projects <sup>3</sup>	4,791,024	
<b>Cumulative Reserve Subfund - REET II Total</b>	<b>9,912,384</b>	<b>9,912,805</b>
<b>Cumulative Reserve Subfund - Unrestricted</b>		
<b>2012 Bond Issue</b>		
Joint Training Facility	127,450	128,950
<b>2015A Bond Issue</b>		
Park 90/5 Police Support Acquisition	1,197,625	1,087,500
<b>2016A Bond Issue</b>		
Park 90/5 Earthquake Repair	672,605	
<b>2020 Bond Issue</b>		
Park 90/5 - 2001	244,730	
Police Training Facilities	212,897	
Training Facilities	379,159	
<b>Cumulative Reserve Subfund - Unrestricted Total</b>	<b>2,834,465</b>	<b>1,216,450</b>
<b>Finance and Administrative Services Fund</b>		
<b>2012 Bond Issue</b>		
City Hall	374,200	374,200
Justice Center	374,200	374,200
SMT Base	133,500	137,750
<b>2015A Bond Issue</b>		
City Hall	746,750	750,500
Justice Center	1,906,875	1,909,875
Seattle Municipal Tower & Police Support	9,475,932	8,574,579
<b>2016A Bond Issue</b>		
Financial IT Upgrades (FAS)	2,340,125	2,339,375
Park 90/5 Earthquake Repair	217,608	
SMT IDT Server Closets	368,125	366,500
<b>2017 Bond Issue</b>		
Financial IT Upgrades (FAS)	1,729,500	1,731,750
<b>2018 Bond Issue</b>		
Financial IT Upgrades (FAS)	1,059,000	1,059,500
<b>2019A Bond Issue</b>		
FAS IT Initiative	130,625	125,875
SMT Chiller	374,375	371,875
<b>2020A Bond Issue</b>		
City Hall-R	1,277,221	1,104,048
Civic Center Open Space-R	366,233	360,150
Justice Center-R	1,277,519	1,074,666
Park 90/5 - 2001-R	79,177	
SMT Chiller	670,098	675,000

<sup>3</sup> In 2021, the City Council legislated a debt service adjustment through the 2021 Year End Supplemental. This adjustment moved the debt service payment for various transportation projects from the Transportation Fund to the REET II fund.

<b>Debt Service by Fund</b>	<b>2021 Actual<sup>1</sup></b>	<b>2022 Adopted</b>
SMT Elevator Rehab	151,929	155,500
<b>2021A Bond Issue</b>		
Human Capital Management System	162,881	952,000
Seattle Municipal Tower Elevator Rehab	105,581	514,000
<b>2022A Bond Issue</b>		
Human Capital Management System		544,945
Seattle Municipal Tower Elevator Rehab		293,550
<b>Finance and Administrative Services Fund Total</b>	<b>23,321,453</b>	<b>23,789,838</b>

#### **General Fund**

<b>2012 Bond Issue</b>		
Magnuson Bldg 30	315,750	312,750
<b>2014 Bond Issue</b>		
South Park Bridge	673,150	673,150
<b>2015A Bond Issue</b>		
SLU Streetcar	128,125	
South Park Bridge	337,275	338,275
<b>2015B Bond Issue</b>		
Pike Market PCN	1,946,621	1,133,832
<b>2016A Bond Issue</b>		
Financial IT Upgrades (GF)	583,500	583,375
Northgate Land Acquisition	429,200	429,325
Parking Pay Stations (GF)	1,460,625	
<b>2016B Bond Issue</b>		
Pike Market PCN	395,306	394,956
<b>2017 Bond Issue</b>		
Financial IT Side Systems	229,750	230,750
Financial IT Upgrades (GF)	319,500	322,000
Municipal Court IT	332,000	334,000
<b>2018A Bond Issue</b>		
Financial IT Upgrades (GF)	168,250	172,000
Financial IT Upgrades Side Systems	47,000	45,250
Muni Court IT	731,000	733,750
Pay Stations	294,250	297,750
Police IT	148,250	152,750
<b>2019A Bond Issue</b>		
Criminal Justice IT	462,375	460,250
Police Car Computers	712,125	710,750
<b>2020A Bond Issue</b>		
Criminal Justice IT	1,277,710	1,280,750
<b>2021A Bond Issue</b>		
Criminal Justice Information System Projects	152,004	886,500
<b>2022A Bond Issue</b>		
Criminal Justice Information System Projects		404,048
<b>General Fund Total</b>	<b>11,143,766</b>	<b>9,896,211</b>

#### **Information Technology Fund**

<b>2013A Bond Issue</b>		
Data Center	281,400	281,400

<b>Debt Service by Fund</b>	<b>2021 Actual<sup>1</sup></b>	<b>2022 Adopted</b>
<b>2014 Bond Issue</b>		
Data Center Long	878,025	874,900
<b>2016A Bond Issue</b>		
Data Center Long	223,750	225,000
<b>2017 Bond Issue</b>		
Sea Muni Twr TI	527,000	523,250
<b>2019A Bond Issue</b>		
Data & Phone	574,625	573,375
IT Computing	242,875	243,875
SMT Remodel-IT	263,000	263,250
<b>2020A Bond Issue</b>		
Data & Phone	930,290	934,750
IT Architecture	144,483	140,750
SMT Remodel - IT	130,835	127,000
<b>2021A Bond Issue</b>		
Computing Services Architecture	139,669	813,250
Data and Telephone Infrastructure	249,759	1,455,750
<b>2022A Bond Issue</b>		
Data and Telephone Infrastructure		132,173
Computing Service Architecture		33,990
<b>Information Technology Fund Total</b>	<b>4,585,711</b>	<b>6,622,713</b>

#### **Library Fund**

<b>2012 Bond Issue</b>		
Library Garage	402,500	406,750
<b>Library Fund Total</b>	<b>402,500</b>	<b>406,750</b>

#### **Parks & Recreation Fund**

<b>2010A BAB Issue</b>		
Golf	70,003	73,281
<b>2011 Bond Issue</b>		
Golf	160,825	160,763
<b>2012 Bond Issue</b>		
Aquarium Pier 59 Entry	166,750	170,250
Golf	285,900	287,400
<b>2013A Bond Issue</b>		
Golf	120,513	117,513
<b>2013B Bond Issue</b>		
Magnuson Bldg 11	546,583	547,078
Magnuson Bldg 30	490,940	487,435
<b>2014 Bond Issue</b>		
Golf	372,738	376,613
<b>2015A Bond Issue</b>		
Golf	134,800	136,175
<b>2020 Bond Issue</b>		
Interbay Golf Facilities-R	385,242	
Westbridge-R	120,000	120,000
<b>2021A Bond Issue</b>		
Golf	21,255	40,062

<b>Debt Service by Fund</b>	<b>2021 Actual<sup>1</sup></b>	<b>2022 Adopted</b>
<b>Parks &amp; Recreation Fund Total</b>	<b>2,714,722</b>	<b>2,355,805</b>
<b>Seattle Center Fund</b>		
<b>2012 Bond Issue</b>		
McCaw Hall (long)	121,500	121,250
<b>2021B Bond Issue</b>		
Seattle Center Signage	63,183	864,088
<b>Seattle Center Fund Total</b>	<b>184,683</b>	<b>985,338</b>
<b>Short-Term Rental Fund</b>		
<b>2018B Bond Issue</b>		
Low Income Housing	1,357,868	1,354,068
<b>2019B Bond Issue</b>		
Low Income Housing	652,852	654,510
<b>Short-Term Rental Fund Total</b>	<b>2,010,719</b>	<b>2,008,577</b>
<b>SPU Drainage &amp; Wastewater Fund</b>		
<b>2012 Bond Issue</b>		
Joint Training Facility	7,000	7,700
<b>2015A Bond Issue</b>		
Seattle Municipal Tower & Police Support	48,248	43,659
<b>2016A Bond Issue</b>		
Park 90/5 Earthquake Repair	29,674	
<b>2020 Bond Issue</b>		
Park 90/5 - 2001	10,797	
Training Facilities	20,073	
<b>SPU Drainage &amp; Wastewater Fund Total</b>	<b>115,792</b>	<b>51,359</b>
<b>SPU Solid Waste Fund</b>		
<b>2012 Bond Issue</b>		
Joint Training Facility	3,550	4,400
<b>2015A Bond Issue</b>		
Seattle Municipal Tower & Police Support	28,949	26,195
<b>2016A Bond Issue</b>		
Park 90/5 Earthquake Repair	19,783	19,783
<b>2020 Bond Issue</b>		
Park 90/5 - 2001	5,938	
Training Facilities	11,040	
<b>SPU Solid Waste Fund Total</b>	<b>69,260</b>	<b>30,595</b>
<b>SPU Water Fund</b>		
<b>2012 Bond Issue</b>		
Joint Training Facility	12,750	13,200
<b>2015A Bond Issue</b>		
Seattle Municipal Tower & Police Support	96,496	87,318
<b>2016A Bond Issue</b>		
Park 90/5 Earthquake Repair	49,456	
<b>2020 Bond Issue</b>		

<b>Debt Service by Fund</b>	<b>2021 Actual<sup>1</sup></b>	<b>2022 Adopted</b>
Park 90/5 - 2001	19,254	
Training Facilities	35,797	
<b>SPU Water Fund Total</b>	<b>213,754</b>	<b>100,518</b>

#### **Transportation Fund**

##### **2010A BAB Issue**

Bridge Rehab (BTG)	2,269,462	2,995,378
Bridge Rehab (CPT-10%, Previously GF)	425,000	425,000
Bridge Seismic (BTG)	1,073,105	1,364,586
King Street Station (BTG)	46,439	60,422
Mercer West (BTG)	794,930	1,012,509
Mercer West (BTG) (from 2010A BABS Mercer)	271,941	38,407
Spokane (BTG)	601,859	758,650

##### **2012 Bond Issue**

AWV - Parking/Prgm Mgt	325,250	325,500
Linden (BTG)	407,600	407,850
Mercer West (CPT) (from 2012 Mercer)	334,900	334,900
Seawall (CPT)	185,450	184,950

##### **2015A Bond Issue**

Alaska Way Corridor (CPT-2.5%)	279,725	282,225
Arterial Asphalt and Concrete (from 2008 Mercer) (BTG)	549,750	343,375
Bridge Rehab (BTG)	283,375	283,375
Bridge Rehab (CPT10%)	345,750	346,500
Bridge Seismic (BTG)	110,125	111,250
CWF Overlook (CPT-2.5%)	94,800	92,300
King Street Station (BTG)	233,500	235,250
Lander (BTG)	382,250	271,625
Mercer (BTG) (Orig Project)	5,322,375	
Mercer (from zoo bonds) (BTG)	1,120,000	1,118,500
Spokane (BTG)	1,254,125	809,750

##### **2016A Bond Issue**

23rd Ave Corridor (CPT-10%)	508,500	505,250
Alaska Way Corridor (CPT-2.5%)	587,981	587,624
Bridge Rehab (BTG)	970,125	966,625
Habitat Beach (Repurpose from Main Corridor in 2018)	223,179	228,033
King Street Station (BTG)	120,125	120,750
S. Lander St. Grade Separation (Repurpose from Main Corridor in 2018)	63,765	61,394
Seawall (CPT-2.5%)	538,625	539,500
Spokane (BTG)	2,047,500	2,050,000
Spokane (BTG) (Redirected from Jail)	260,525	258,150
Transit Corridor	60,600	63,975

##### **2017 Bond Issue**

23rd Ave Corridor (CPT-10%)	64,340	65,815
Alaska Way Corridor (CPT-2.5%)	128,484	126,256
Alaskan Way Main Corridor (From Habitat Beach)	203,918	204,007
Alaskan Way Main Corridor (From Lander)	66,744	67,074
Bridge Rehab (CPT-10%)	156,465	157,365
City Center Streetcar (CPT-10%)	313,250	311,000

<b>Debt Service by Fund</b>	<b>2021 Actual<sup>1</sup></b>	<b>2022 Adopted</b>
Habitat Beach (Seawall/BridgeRehab/23rd 2018 Repurposing)	40,784	41,785
Northgate Bridge and Cycle Track (CPT-10%) (Repurpose from Bridge Rehab in 2018)	170,373	171,353
S. Lander St. Grade Separation (Repurpose from Main Corridor in 2018)	203,571	201,221
Seawall LTGO (CPT-10%)	1,449,321	1,448,876
23rd Ave Corridor (CPT-10%)	64,340	65,815
<b>2017B Bond Issue</b>		
CWF Overlook (CPT-2.5%)	223,700	226,000
<b>2018 Bond Issue</b>		
Alaskan Way Corridor (CPT-2.5%)	441,053	440,355
<b>2018B Bond Issue</b>		
CWF Overlook (CPT-2.5%)	235,140	235,140
Main Corridor (from King)	63,368	63,248
<b>2019A Bond Issue</b>		
AWV Habitat Beach (CPT-2.5%)	82,025	80,275
CWF Alaskan Way Corridor (CPT-2.5%)	929,700	929,200
Elliot Bay Seawall (CPT-2.5%)	211,450	213,325
<b>2019B Bond Issue</b>		
CWF Overlook (CPT-2.5%)	64,307	63,503
<b>2020 Bond Issue</b>		
CWF Alaskan Way Corridor (CPT-2.5%)	859,598	861,100
CWF Overlook (CPT-2.5%)	98,217	102,600
<b>2021A Bond Issue</b>		
23rd Ave (Rdcd for MW (BTG) (from 2011 Spokane))	67,333	126,909
AAC Northgate (BTG) (from 2011 Spokane)	54,349	102,437
Alaskan Way Main Corridor (CPT-2.5%)	186,252	601,050
Arterial Asphalt & Concrete (from 2011 Spokane (BTG))	5,383	10,146
Arterial Asphalt & Concrete (from Linden (BTG) (from 2011 Spokane))	3,217	6,064
Bridge Rehab (BTG) (from 2011 Spokane)	44,136	83,188
Bridge Seismic (BTG)	23,347	44,004
Bridge Seismic (BTG) (from 2011 Bridge Rehab)	70,107	132,139
Bridge Seismic (BTG) (from 2011 Spokane)	29,892	56,340
Chesiahud (BTG) (from 2011 Spokane)	13,587	25,609
King Street Station (BTG)	48,482	91,380
Linden (BTG) (Rdcd for AA - from 2011 Spokane)	18,522	34,911
Mercer West (CPT)	97,860	184,448
Mercer West (CPT) (from 2011 Bridge Rehab - BTG)	33,209	62,592
Mercer West (CPT) (from 2011 Spokane)	24,457	46,097
Mercer West (from 23rd (BTG) (from 2011 Spokane))	3,321	6,259
Seawall (CPT)	149,757	282,264
Sidewalks (BTG) (from 2011 Spokane)	13,587	25,609
Spokane (Redd for AAC (BTG) (Orig Proj))	13,639	25,707
<b>2021B Bond Issue</b>		
Overlook Walk and E-W Connections Proj CPT-2.5%)	42,130	264,408
<b>2022A Bond Issue</b>		
Alaskan Way Main Corridor (CPT-2.5%)		317,498
<b>2022B Bond Issue</b>		

<b>Debt Service by Fund</b>	<b>2021 Actual<sup>1</sup></b>	<b>2022 Adopted</b>
Overlook Walk and E-W Connections Proj CPT-2.5%)		160,950
<b>Various Bond Issues</b>		
Various Transportation Projects <sup>4</sup>	(4,791,024)	
<b>Transportation Fund Total</b>	<b>24,249,985</b>	<b>25,883,110</b>
<b>2008 Multipurpose LTGO Bond Fund</b>		
<b>2015B Bond Issue</b>		
Pike Market PCN		36,933
<b>2008 Multipurpose LTGO Bond Fund Total</b>		<b>36,933</b>
<b>2010 Multipurpose LTGO Bond Fund</b>		
<b>2015B Bond Issue</b>		
Pike Market PCN		72,164
<b>2010 Multipurpose LTGO Bond Fund Total</b>		<b>72,164</b>
<b>2011 Multipurpose LTGO Bond Fund</b>		
<b>2015B Bond Issue</b>		
Pike Market PCN		142,824
<b>2011 Multipurpose LTGO Bond Fund Total</b>		<b>142,824</b>
<b>2013 Multipurpose LTGO Bond Fund</b>		
<b>2015B Bond Issue</b>		
Pike Market PCN		90,176
<b>2013 Multipurpose LTGO Bond Fund Total</b>		<b>90,176</b>
<b>2013B (Taxable) LTGO Bond Fund</b>		
<b>2015B Bond Issue</b>		
Pike Market PCN		42,545
<b>2013B (Taxable) LTGO Bond Fund Total</b>		<b>42,545</b>
<b>2015B (Taxable) LTGO Bond Fund</b>		
<b>2015B Bond Issue</b>		
Pike Market PCN		4,915
<b>2015B (Taxable) LTGO Bond Fund Total</b>		<b>4,915</b>
<b>2016B (Taxable) LTGO Bond Fund</b>		
<b>2015B Bond Issue</b>		
Pike Market PCN		23,517
<b>2016B (Taxable) LTGO Bond Fund Total</b>		<b>23,517</b>
<b>Garage Disposition Proceeds Fund</b>		
<b>2015B Bond Issue</b>		
Pike Market PCN		397,115
<b>Garage Disposition Proceeds Fund Total</b>		<b>397,115</b>
<b>Grand Total</b>	<b>92,361,452</b>	<b>102,101,742</b>

<sup>4</sup> In 2021, the City Council legislated a debt service adjustment through the 2021 Year End Supplemental. This adjustment moved the debt service payment for various transportation projects from the Transportation Fund to the REET II fund.

