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

	2019 Adopted	2020 Proposed
Arts		
2018 Bond Issue		
King Station TI for Arts	528,070	497,433
Arts Fund Total	528,070	497,433
Bond Interest & Redemption Fund - LTGO		
2009 Bond Issue		
Market 96 Refunding	469,875	468,625
2010A BAB Issue	,	,
Alaskan Way Tunnel / Seawall	108,107	102,418
Bridge Rehab (BTG)	372,313	353,057
Bridge Seismic (BTG)	148,553	140,874
Fire Station Projects	52,057	46,167
Golf	6,478	5,724
King Street Station (BTG)	6,458	6,112
Mercer West (BTG)	147,817	140,199
Spokane (BTG)	82,925	78,625
2014 Bond Issue	- /	-,
Benaroya Hall Equipment	122,675	117,925
SCIDPDA-A	175,038	170,038
SCIDPDA-B	184,519	184,144
2017B Bond Issue	,	,
SCIDPDA Refunding	537,490	539,890
Bond Interest & Redemption Fund - LTGO Total	2,414,305	2,353,798
Cumulative Reserve Subfund - REET I		
2008 Bond Issue		
Bridge Rehab (REET I)		
2009 Bond Issue		
Bridge Rehab (REET I)		
North Precinct	46,125	
2010A BAB Issue		
Alaskan Way Tunnel / Seawall (REET)		
radital tray railie, ceatral (ii=1)		
Fire Station Projects	577,714	574,346
	577,714	574,346
Fire Station Projects	577,714 836,700	
Fire Station Projects 2010B Bond Issue Southwest Precinct Westbridge		835,200
Fire Station Projects 2010B Bond Issue Southwest Precinct Westbridge 2011 Bond Issue	836,700	835,200
Fire Station Projects 2010B Bond Issue Southwest Precinct Westbridge 2011 Bond Issue Bridge Rehab (REET I)	836,700	835,200
Fire Station Projects 2010B Bond Issue Southwest Precinct Westbridge 2011 Bond Issue	836,700	835,200
Fire Station Projects 2010B Bond Issue Southwest Precinct Westbridge 2011 Bond Issue Bridge Rehab (REET I) Bridge Rehab (REET I) (from 2011 Spokane) Seattle Center House	836,700	835,200 554,900
Fire Station Projects 2010B Bond Issue Southwest Precinct Westbridge 2011 Bond Issue Bridge Rehab (REET I) Bridge Rehab (REET I) (from 2011 Spokane)	836,700 558,650	574,346 835,200 554,900 379,863

	2019 Adopted	2020 Proposed
2013A Bond Issue		
Fire Facilities	839,069	839,519
North Precinct	278,106	278,306
2014 Bond Issue	,	,
North Precinct	447,956	445,956
2015A Bond Issue		
Bridge Rehab (REET I)		
Fire Facilities	330,225	332,225
Northgate Land Acquisition	221,375	223,875
South Precinct	302,375	
2016A Bond Issue		
Fire Station 5	128,950	125,950
Fire Stations	694,950	693,575
North Precinct	391,500	437,125
2017 Bond Issue		
Fire Station 22	440,500	441,250
Fire Station 5	286,300	285,300
2018 Bond Issue		
Fire Station 2	96,200	94,200
Cumulative Reserve Subfund - REET I Total	6,858,046	6,541,590
Cumulative Reserve Subfund - REET II		
2012 Bond Issue		
Alaskan Way Tunnel / Seawall	352,250	354,750
Aquarium Pier 59	1,419,750	1,414,250
Fremont Bridge Approaches	105,250	106,500
2015A Bond Issue	103,230	100,300
Alaskan Way Viaduct	356,625	354,125
Aquarium Pier 59	125,500	125,875
2018 Bond Issue	123,300	123,073
Low Income Housing	1,000,000	
Cumulative Reserve Subfund - REET II Total	3,359,375	2,355,500
Cumulative Reserve Subfund - Unrestricted		
2009 Bond Issue		
Northgate Park	206,640	
2010B Bond Issue		
Park 90/5 - 2001	247,282	250,002
Police Training Facilities	210,300	211,050
Training Facilities	381,608	386,070
2011 Bond Issue		=
Facility Energy Retrofits-CTR	56,200	58,713
Facility Energy Retrofits-DPR	55,750	53,375
Facility Energy Retrofits-FAS	78,500	80,063
2012 Bond Issue		40
Joint Training Facility	133,200	132,950
2013B Bond Issue	=00.46=	FOT 505
Park 90/5 Police Support Acquisition	532,107	505,699

	2019 Adopted	2020 Proposed
2015A Bond Issue		
Park 90/5 Police Support Acquisition	286,000	286,000
2016A Bond Issue	,	
Park 90/5 Earthquake Repair	666,825	670,565
Cumulative Reserve Subfund - Unrestricted Total	2,854,411	2,634,486
Finance and Administrative Services Fund		
2010B Bond Issue		
City Hall	3,274,163	3,270,913
Civic Center Open Space	377,800	376,800
Justice Center	3,252,088	3,259,838
Park 90/5 - 2001	80,003	80,883
2012 Bond Issue		
City Hall	374,200	374,200
Justice Center	374,200	374,20
SMT Base	134,250	134,000
2013A Bond Issue		
Financial IT Upgrades		
2013B Bond Issue		
Park 90/5 Police Support Acquisition	172,152	163,60
Seattle Municipal Tower Acquisition	5,807,538	5,519,32
2014 Bond Issue		
Financial IT Upgrades	1,419,625	
IT Electronic Records	604,750	
SMT Critical Infrastructure	466,375	
2015A Bond Issue		
City Hall	766,000	751,75
Civic Center Open Space	732,875	
Electronic Records	307,125	307,50
Justice Center	1,951,875	1,900,37
SeaPark	410,000	
Seattle Municipal Tower & Police Support	2,261,546	2,261,54
2016A Bond Issue		
Financial IT Upgrades (FAS)	2,342,250	2,341,000
Park 90/5 Earthquake Repair	215,738	216,94
SMT IDT Server Closets	369,125	369,00
2017 Bond Issue		
Financial IT Upgrades (FAS)	1,730,500	1,729,00
2018 Bond Issue		
Financial IT Upgrades (FAS)	1,062,750	1,061,75
2019X Bond Issue	, ,	, ,
FAS IT Initiative	36,041	130,25
SMT Chiller	101,391	376,37
2020X Bond Issue	- ,	,-
FAS IT Initiative		45,42
SMT Chiller		200,85
SMT Elevator		46,35
Finance and Administrative Services Fund Total	28,624,358	25,291,880

	2019 Adopted	2020 Proposed
eneral Fund		
2009 Bond Issue		
Alaskan Way Tunnel / Seawall (GF)	205,000	
Jail	44,844	
North Precinct	,.	
Northgate Land Acquisition	287,000	
Northgate Park	207,000	
Rainier Beach Community Center	517,625	
Rainier Beach Community Center (reallocated from NG)	285,360	
2010B Bond Issue	203,300	
Bridge Rehab (GF)	425,000	
2010B Bond Issue	423,000	
Alaskan Way Tunnel / Seawall (GF)	718,269	713,50
Ballard Neighborhood Center	363,400	362,40
Park 90/5 - 2001	303,400	302,40
Police Training Facilities		
Southwest Precinct		
Training Facilities		
2011 Bond Issue		
Facility Energy Retrofits-CTR		
Facility Energy Retrofits-DPR		
•		
Facility Energy Retrofits-FAS	222 144	22/12
Rainier Beach Community Center 2012 Bond Issue	323,144	324,13
Joint Training Facility	446 150	440.15
Rainier Beach Community Center	446,150	449,15
SR 519 (GF)	191,750	194,25
2013A Bond Issue		
B&O IT (Orig Proj)		
City Hall TI (from 2013 B&O)		
Critical Infrastructure - WP/EOC (from 2013 B&O) North Precinct		
	422.750	426.25
Rainier Beach Community Center	433,750	436,25
Video Mobile Data Terminals 2013B Bond Issue		
Concert Hall	471 669	465.40
	471,668	465,40
Park 90/5 Police Support Acquisition		
2014 Bond Issue		
North Precinct	C7F 27F	C72.4F
South Park Bridge	675,275	672,15
2015A Bond Issue		
Park 90/5 Police Support Acquisition	124.750	124 12
SLU Streetcar	124,750	124,12
South Progress	338,900	335,77
South Precinct	407.750	420.42
Zoo Garage	137,750	138,12
2015B Bond Issue	4.045.005	4 04= 55
Pike Market PCN	1,945,383	1,945,38

		2019 Adopted	2020 Proposed
Alaska Way Corridor (GF)	2016A Rond Issue		
Financial IT Upgrades (GF) 585,125 582,375 Jail 42,150 86,025 North Precinct 160,200 428,325 Park 90/5 Earthquake Repair 1,092,912 1,465,250 Park Pay Stations (GF) 1,092,912 1,465,250 2016 Bond Issue 300,556 390,506 Pike Market PCN 300,556 228,250 2017 Bond Issue 226,250 228,250 Financial IT Upgrades (GF) 331,250 334,500 Municipal Court IT 331,250 334,500 Municipal Court IT 726,500 48,750 Municipal Court IT 726,500 732,000 Pay Stations 50,500 48,750 Municipal Court IT 726,500 732,000 Municipal Court IT 726,500 732,000 Police IT 148,500 148,500 SR1 - Department Capital Needs 164,750 169,250 20188 Bond Issue 20188 Bond Issue 20188 Bond Issue Criminal Justice IT (Municipal Court IT) 94,631 458,625		317 325	319 825
Jail 42,150 86,025 North Precinct North Precinct North Pate Land Acquisition 160,200 428,325 Park 90/5 Earthquake Repair Park 90/5 Earthquake Repair 1,092,912 1,465,250 220168 Bond Issue Pike Market PCN 390,556 390,506 2017 Bond Issue Financial IT Upgrades (GF) 323,000 321,500 Municipal Court IT 331,250 334,500 20178 Bond Issue 330,848 328,248 2018A Bond Issue Financial IT Side Systems 50,500 48,750 Municipal Court IT 726,500 732,000 Pay Stations 295,750 295,250 Police IT 148,500 148,500 Police IT 148,500 169,250 Police IT 148,500 169,250 Police IT 169,250 Polic		•	
North Precinct 160,200 428,325 Park 90/5 Earthquake Repair 1,092,912 1,465,250 Parking Pay Stations (GF) 1,092,912 1,465,250 2016 Bond Issue 9Pike Market PCN 390,556 390,506 2017 Bond Issue 226,250 228,250 Financial IT Side Systems 226,250 323,000 Financial IT Upgrades (GF) 331,250 334,500 Municipal Court IT 330,848 328,248 2018 Bond Issue 300,848 328,248 2018 Bond Issue 50,500 48,750 Municipal Court IT 726,500 732,000 Pay Stations 295,750 295,250 Police IT 148,500 148,500 SRI - Department Capital Needs 164,750 169,250 2018B Bond Issue 100,000 148,500 Low Income Housing 357,068 0 2019A Bond Issue 146,417 712,250 2019B Bond Issue 300,000 0 Low Income Housing 58,750 0 2	,	·	•
Northgate Land Acquisition 160,200 428,325 Park 90/5 Earthquake Repair 1,092,912 1,465,250 2016B Bond Issue 390,556 390,506 Pike Market PCN 390,556 390,506 2017 Bond Issue 226,250 228,250 Financial IT Upgrades (GF) 323,000 321,500 Municipal Court IT 330,848 328,248 2018B Bond Issue 50,500 48,750 Financial IT Side Systems 50,500 732,000 Municipal Court IT 726,500 732,000 Pay Stations 295,750 295,250 Municipal Court IT 726,500 732,000 Pay Stations 295,750 295,250 SRI - Department Capital Needs 164,750 169,250 2018B Bond Issue 164,750 169,250 Low Income Housing 357,068 0 2019A Bond Issue 146,417 712,250 Low Income Housing 58,750 0 2020A Bond Issue 200,400 300,000 2018 Bond Issue		42,130	00,023
Park 90/5 Earthquake Repair 1,092,912 1,465,250 2016 Bond Issue 390,556 390,506 2017 Bond Issue 226,250 228,250 Financial IT Side Systems 226,250 323,000 321,500 Municipal Court IT 333,250 334,500 20178 Bond Issue 330,848 328,248 Mercer Arena 330,848 328,248 2018A Bond Issue 50,500 48,750 Municipal Court IT 726,500 732,000 Pay Stations 295,750 295,250 Police IT 148,500 148,500 SRI - Department Capital Needs 164,750 169,250 2018 Bond Issue 2018 Bond Issue 0 Criminal Justice IT (Municipal Court IT) 94,631 458,625 Low Income Housing 35,7068 0 Police Car Computers 146,417 712,250 2019B Bond Issue 38,750 0 Cemeral Fund Total 14,124,311 13,519,078 Information Technology Fund 283,250 286,200		160 200	128 325
Parking Pay Stations (GF) 1,092,912 1,465,250 2016B Bond Issue 390,556 390,506 2017 Bond Issue 390,556 228,250 Financial IT Side Systems 226,250 323,000 321,500 Municipal Court IT 331,250 334,500 2017B Bond Issue 330,848 328,248 Mercer Arena 330,848 328,248 2018A Bond Issue 50,500 48,750 Municipal Court IT 726,500 732,000 Pay Stations 295,750 295,250 Police IT 148,500 148,500 Police IT 148,500 148,500 SR1 - Department Capital Needs 164,750 178,250 Police IT 148,500 169,250 Low Income Housing 357,068 0 2013B Bond Issue 164,750 172,250 Low Income Housing 405,563 0 Police Car Computers 140,454,311 31,519,070 2013B Bond Issue 100 300,000 2014B Gond Issue		100,200	420,323
2016B Bond Issue Pike Market PCN 390,556 390,506 2017 Bond Issue 226,250 228,250 Financial IT Side Systems 226,250 321,500 Financial IT Upgrades (GF) 323,000 321,500 Municipal Court IT 330,848 328,248 2017B Bond Issue 330,848 328,248 Financial IT Side Systems 50,500 48,750 Municipal Court IT 726,500 732,000 Pay Stations 295,750 295,250 Police IT 148,500 148,750 SRI - Department Capital Needs 164,750 169,250 2018B Bond Issue 164,750 169,250 Cowlincome Housing 357,068 0 Police Car Computers 146,475 172,250 2019A Bond Issue 146,417 712,250 2019B Bond Issue 309,000 0 Criminal Justice IT (Municipal Court IT) 309,000 0 2020A Bond Issue 309,000 0 Criminal Justice IT (Municipal Court IT) 309,000 </td <td></td> <td>1 002 012</td> <td>1 465 250</td>		1 002 012	1 465 250
Pike Market PCN 390,566 390,506 2017 Bond Issue 226,250 228,250 Financial IT Upgrades (GF) 323,000 321,500 Municipal Court IT 331,250 334,500 2017B Bond Issue 330,848 328,248 Mercer Arena 330,848 328,248 2018A Bond Issue 50,500 48,750 Financial IT Side Systems 50,500 732,000 Municipal Court IT 726,500 732,000 Pay Stations 295,750 295,500 Police IT 148,500 148,500 SRI - Department Capital Needs 164,750 169,250 2018B Bond Issue 357,068 0 Low Income Housing 357,068 0 2019A Bond Issue 340,563 0 Low Income Housing 58,750 0 2019B Bond Issue 300,000 0 Low Income Housing 58,750 0 2020A Bond Issue 300,000 0 2020Bond Issue 300,000 0		1,092,912	1,403,230
Pinancial IT Side Systems 226,250 228,250 Financial IT Upgrades (GF) 323,000 321,500 321,500 Municipal Court IT 331,250 334,500 2017B Bond Issue 330,848 328,248 2017B Bond Issue 330,848 328,248 2018A Bond Issue 50,500 48,750 732,000 7		200 556	300 506
Financial IT Side Systems 226,250 228,250 Financial IT Upgrades (GF) 323,000 321,500 Municipal Court IT 331,250 334,500 2017B Bond Issue 330,848 328,248 2018A Bond Issue 50,500 48,750 Financial IT Side Systems 50,500 732,000 Municipal Court IT 726,500 732,000 Pay Stations 295,750 295,250 Police IT 148,500 148,500 SRI - Department Capital Needs 164,750 169,250 SRI - Department Capital Needs 164,750 169,250 Police IT 148,500 148,500 SRI - Department Capital Needs 164,750 169,250 Police IT 94,631 458,625 Low Income Housing 357,068 0 Police Car Computers 146,417 712,250 2018 Bond Issue 30,000 0 Criminal Justice IT (Municipal Court IT) 309,000 General Fund Total 14,124,311 13,519,078 Pola Center		390,330	390,300
Financial IT Upgrades (GF) 323,000 321,500 Municipal Court IT 331,250 334,500 2017B Bond Issue 330,848 328,248 Mercer Arena 330,848 328,248 2018A Bond Issue 50,500 48,750 Financial IT Side Systems 50,500 720,000 Pay Stations 295,750 295,250 Police IT 148,500 148,500 SRI - Department Capital Needs 164,750 169,250 2018B Bond Issue 357,068 0 Low Income Housing 357,068 0 Police Car Computers 146,475 712,250 Police Car Computers 146,417 712,250 Police Car Computers 146,417 712,250 Police Car Computers 35,706 0 Police Car Computers 146,417 712,250 Police Car Computers 36,605 0 Cow Income Housing 58,750 0 Police Car Computers 28,750 0 2020A Bond Issue 28,200 <td< td=""><td></td><td>226.250</td><td>220 250</td></td<>		226.250	220 250
Municipal Court IT 331,250 334,500 2017B Bond Issue 330,848 328,248 Mercer Arena 330,848 328,248 2018A Bond Issue Financial IT Side Systems 50,500 48,750 Municipal Court IT 726,500 732,000 Pay Stations 295,750 295,250 Police IT 148,500 148,500 SRI - Department Capital Needs 164,750 169,250 2018B Bond Issue 357,068 0 Low Income Housing 357,068 0 Police Car Computers 146,417 712,250 Low Income Housing 405,563 0 Police Car Computers 146,417 712,250 2019B Bond Issue 58,750 0 Low Income Housing 58,750 0 2020A Bond Issue 2020A Bond Issue 309,000 Criminal Justice IT (Municipal Court IT) 309,000 General Fund Total 14,124,311 13,519,078 Information Technology Fund 2013A Bond Issue 283,2		•	
2017B Bond Issue 330,848 328,248 2018A Bond Issue 50,500 48,750 Financial IT Side Systems 50,500 732,000 Municipal Court IT 726,500 732,000 Pay Stations 295,750 295,250 Police IT 148,500 148,500 SRI - Department Capital Needs 357,068 0 2018B Bond Issue 0 0 Low Income Housing 357,068 0 Criminal Justice IT (Municipal Court IT) 94,631 458,625 Down Income Housing 405,563 0 Police Car Computers 146,417 712,250 2019B Bond Issue 309,000 0 Cow Income Housing 58,750 0 Cow Income Housing 58,750 0 Cow Bond Issue 309,000 0 Criminal Justice IT (Municipal Court IT) 309,000 0 General Fund Total 14,124,311 13,519,078 Information Technology Fund 2013 Bond Issue Data Center Short 3,669,500 874,275 Data Center Short<			
Mercer Arena 330,848 328,248 2018A Bond Issue Financial IT Side Systems 50,500 48,750 Municipal Court IT 726,500 732,000 Pay Stations 295,750 295,250 Police IT 148,500 148,500 SRI - Department Capital Needs 164,750 169,250 2018B Bond Issue 357,068 0 Low Income Housing 357,068 0 2019A Bond Issue 405,563 0 Criminal Justice IT (Municipal Court IT) 94,631 458,625 Low Income Housing 405,563 0 Police Car Computers 146,417 712,250 2019B Bond Issue 58,750 0 Low Income Housing 58,750 0 2020A Bond Issue 309,000 General Fund Total 14,124,311 13,519,078 Information Technology Fund 2013A Bond Issue 283,250 286,200 2014 Bond Issue 283,250 286,200 Data Center Long 873,650 874,275 Data Center Short 3,669,500 1,060,875 </td <td>•</td> <td>331,230</td> <td>334,300</td>	•	331,230	334,300
2018A Bond Issue Financial IT Side Systems 50,500 48,750 Municipal Court IT 726,500 732,000 Pay Stations 295,750 295,250 Police IT 148,500 148,500 SRI - Department Capital Needs 164,750 169,250 2018B Bond Issue 164,750 169,250 Low Income Housing 357,068 0 2019A Bond Issue 405,563 0 Criminal Justice IT (Municipal Court IT) 94,631 458,625 Low Income Housing 405,563 0 Police Car Computers 146,417 712,250 2019B Bond Issue 58,750 0 Criminal Justice IT (Municipal Court IT) 309,000 General Fund Total 14,124,311 13,519,078 Information Technology Fund 2013A Bond Issue 283,250 286,200 2014 Bond Issue 283,250 286,200 2014 Bond Issue 369,500 874,275 Data Center Short 3,669,500 17 Computing Architecture 199		220 040	220 240
Financial IT Side Systems 50,500 48,750 Municipal Court IT 726,500 732,000 Pay Stations 295,750 295,250 Police IT 148,500 148,500 Police IT 164,750 169,250 2018B Bond Issue 357,068 0 Low Income Housing 357,068 0 2019A Bond Issue 405,563 0 Low Income Housing 405,563 0 Police Car Computers 146,417 712,250 2019B Bond Issue 387,500 0 Low Income Housing 58,750 0 2020A Bond Issue 309,000 0 Criminal Justice IT (Municipal Court IT) 309,000 0 General Fund Total 14,124,311 13,519,078 Information Technology Fund 283,250 286,200 2014 Bond Issue 873,650 874,275 Data Center Long 873,650 874,275 Data Center Short 3,669,500 1,060,875 IT Enterprise 435,625 2015A Bond		330,040	320,240
Municipal Court IT 726,500 732,000 Pay Stations 295,750 295,250 Police IT 148,500 148,500 Police IT 148,500 169,250 SRI - Department Capital Needs 164,750 169,250 2018B Bond Issue 357,068 0 Commoder Housing 357,068 0 Company 94,631 458,625 Low Income Housing 94,631 458,625 Low Income Housing 58,750 0 2019B Bond Issue 369,000 0 Criminal Justice IT (Municipal Court IT) 309,000 0 General Fund Total 14,124,311 13,519,078 Information Technology Fund 2013A Bond Issue Data Center 283,250 286,200 2014 Bond Issue Data Center Long 873,650 874,275 Data Center Short 3,669,500 1 IT Computing Architecture 199,875 1 IT Enterprise 435,625 2 <tr< td=""><td></td><td>Ε0 Ε00</td><td>40.750</td></tr<>		Ε0 Ε00	40.750
Pay Stations 295,750 295,250 Police IT 148,500 148,500 SRI - Department Capital Needs 164,750 169,250 2018B Bond Issue 357,068 0 Low Income Housing 357,068 0 2019A Bond Issue 405,563 0 Low Income Housing 405,563 0 Police Car Computers 146,417 712,250 2019B Bond Issue 58,750 0 Low Income Housing 58,750 0 2020A Bond Issue 58,750 0 Criminal Justice IT (Municipal Court IT) 309,000 General Fund Total 14,124,311 13,519,078 Information Technology Fund 2013A Bond Issue Data Center 283,250 286,200 2014 Bond Issue 873,650 874,275 Data Center Short 3,669,500 874,275 IT Computing Architecture 199,875 1 IT Enterprise 435,625 2015A Bond Issue Data Center Short 1,056,250 <td></td> <td>·</td> <td></td>		·	
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SRI - Department Capital Needs 164,750 169,250 2018B Bond Issue Commone Housing 357,068 0 2019A Bond Issue Criminal Justice IT (Municipal Court IT) 94,631 458,625 Low Income Housing 405,563 0 Police Car Computers 146,417 712,250 2019B Bond Issue Security Indicated Indic	,	•	
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2019A Bond Issue 94,631 458,625 Criminal Justice IT (Municipal Court IT) 94,631 458,625 Low Income Housing 405,563 0 Police Car Computers 146,417 712,250 2019B Bond Issue 58,750 0 Low Income Housing 58,750 0 2020A Bond Issue 309,000 309,000 Criminal Justice IT (Municipal Court IT) 309,000 309,000 General Fund Total 14,124,311 13,519,078 Information Technology Fund 2013A Bond Issue Data Center 283,250 286,200 Data Center Long 873,650 874,275 Data Center Short 3,669,500 874,275 IT Computing Architecture 199,875 1 IT Enterprise 435,625 2015A Bond Issue Data Center Short 1,056,250 1,060,875 IT Enterprise 242,375 240,875 IT Service Tools 511,875 512,500 2016A Bond Issue 2016A Bond Issue 222,000		257.000	0
Criminal Justice IT (Municipal Court IT) 94,631 458,625 Low Income Housing 405,563 0 Police Car Computers 146,417 712,250 2019B Bond Issue 58,750 0 Low Income Housing 58,750 0 2020A Bond Issue 309,000 Criminal Justice IT (Municipal Court IT) 309,000 General Fund Total 14,124,311 13,519,078 Information Technology Fund 2013A Bond Issue 283,250 286,200 2014 Bond Issue 873,650 874,275 Data Center Long 873,650 874,275 Data Center Short 3,669,500 1 IT Computing Architecture 199,875 1 IT Enterprise 435,625 2015A Bond Issue Data Center Short 1,056,250 1,060,875 IT Enterprise 242,375 240,875 IT Service Tools 511,875 512,500 2016A Bond Issue 2016A Bond Issue 224,875 222,000		357,068	U
Low Income Housing 405,563 0 Police Car Computers 146,417 712,250 2019B Bond Issue 58,750 0 Low Income Housing 58,750 0 2020A Bond Issue 309,000 Criminal Justice IT (Municipal Court IT) 309,000 General Fund Total 14,124,311 13,519,078 Information Technology Fund 2013A Bond Issue 283,250 286,200 Data Center 283,250 286,200 2014 Bond Issue 873,650 874,275 Data Center Long 873,650 874,275 874,275 98,200		04.634	450.625
Police Car Computers 146,417 712,250 2019B Bond Issue 58,750 0 2020A Bond Issue 309,000 309,000 General Fund Total 14,124,311 13,519,078 Information Technology Fund 2013A Bond Issue 283,250 286,200 Data Center 283,250 874,275 Data Center Long 873,650 874,275 Data Center Short 3,669,500 874,275 IT Enterprise 435,625 1 2015A Bond Issue 1,056,250 1,060,875 IT Enterprise 242,375 240,875 IT Service Tools 511,875 512,500 2016A Bond Issue 2016A Bond Issue 224,875 222,000		·	_
2019B Bond Issue Low Income Housing 58,750 0 2020A Bond Issue 309,000 General Fund Total 14,124,311 13,519,078 Information Technology Fund 2013A Bond Issue Data Center 283,250 286,200 2014 Bond Issue Data Center Long 873,650 874,275 Data Center Short 3,669,500 17 Computing Architecture 199,875 17 Enterprise 435,625 2015A Bond Issue 1,056,250 1,060,875 17 Enterprise 242,375 240,875 IT Service Tools 511,875 512,500 2016A Bond Issue Data Center Long 224,875 222,000	_	•	
Low Income Housing 58,750 0 2020A Bond Issue 309,000 General Fund Total 14,124,311 13,519,078 Information Technology Fund 2013A Bond Issue Data Center 283,250 286,200 2014 Bond Issue 873,650 874,275 Data Center Long 873,650 874,275 Data Center Short 3,669,500 17 Computing Architecture 199,875 17 Enterprise 435,625 2015A Bond Issue 1,056,250 1,060,875 17 Enterprise 242,375 240,875 IT Enterprise 242,375 240,875 511,875 512,500 2016A Bond Issue 2016A Bond Issue 224,875 222,000	•	146,417	/12,250
2020A Bond Issue Criminal Justice IT (Municipal Court IT) 309,000 General Fund Total 14,124,311 13,519,078 Information Technology Fund 2013A Bond Issue Data Center 283,250 286,200 2014 Bond Issue Data Center Long 873,650 874,275 Data Center Short 3,669,500 874,275 IT Enterprise 435,625 435,625 2015A Bond Issue 1,056,250 1,060,875 IT Enterprise 242,375 240,875 IT Service Tools 511,875 512,500 2016A Bond Issue Data Center Long 224,875 222,000		50.750	0
Criminal Justice IT (Municipal Court IT) 309,000 General Fund Total 14,124,311 13,519,078 Information Technology Fund 2013A Bond Issue Data Center 283,250 286,200 2014 Bond Issue Data Center Long 873,650 874,275 Data Center Short 3,669,500 874,275 IT Computing Architecture 199,875 17 Enterprise 435,625 2015A Bond Issue 1,056,250 1,060,875 IT Enterprise 242,375 240,875 IT Service Tools 511,875 512,500 2016A Bond Issue Data Center Long 224,875 222,000		58,/50	0
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Information Technology Fund 2013A Bond Issue Data Center 283,250 286,200 2014 Bond Issue Data Center Long 873,650 874,275 Data Center Short 3,669,500 17 Computing Architecture 199,875 17 Enterprise 435,625 2015A Bond Issue Data Center Short 1,056,250 1,060,875 IT Enterprise 242,375 240,875 IT Service Tools 511,875 512,500 2016A Bond Issue 224,875 222,000	·		
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Data Center 283,250 286,200 2014 Bond Issue 873,650 874,275 Data Center Short 3,669,500 17 Computing Architecture 199,875 17 Enterprise 435,625 2015A Bond Issue J,056,250 1,060,875 17 Enterprise 242,375 240,875 IT Service Tools 511,875 512,500 2016A Bond Issue Data Center Long 224,875 222,000	Information Technology Fund		
2014 Bond Issue 873,650 874,275 Data Center Long 3,669,500 17 Computing Architecture 199,875 17 Enterprise 435,625 2015A Bond Issue 3,069,500 1,060,875 17 Enterprise 435,625 2015A IT Enterprise 1,056,250 1,060,875 17 Enterprise 242,375 240,875 17 Service Tools 511,875 512,500 2016A Bond Issue Data Center Long 224,875 222,000	2013A Bond Issue		
Data Center Long 873,650 874,275 Data Center Short 3,669,500 17 Computing Architecture 199,875 17 Enterprise 435,625 2015A Bond Issue 3015 A Bond Issue 1,056,250 1,060,875 17 Enterprise 242,375 240,875 17 Service Tools 511,875 512,500 2016A Bond Issue 224,875 222,000 Data Center Long 224,875 222,000 224,875 222,000 2016A Bond Issue 224,875 222,000 2016A Bond Issue 2016A	Data Center	283,250	286,200
Data Center Short 3,669,500 IT Computing Architecture 199,875 IT Enterprise 435,625 2015A Bond Issue 50,000 Data Center Short 1,056,250 1,060,875 IT Enterprise 242,375 240,875 IT Service Tools 511,875 512,500 2016A Bond Issue 224,875 222,000	2014 Bond Issue		
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IT Enterprise 435,625 2015A Bond Issue 1,056,250 1,060,875 Data Center Short 1,056,250 1,060,875 IT Enterprise 242,375 240,875 IT Service Tools 511,875 512,500 2016A Bond Issue Data Center Long 224,875 222,000	Data Center Short	3,669,500	
2015A Bond Issue 1,056,250 1,060,875 Data Center Short 1,056,250 1,060,875 IT Enterprise 242,375 240,875 IT Service Tools 511,875 512,500 2016A Bond Issue 224,875 222,000	IT Computing Architecture	199,875	
Data Center Short 1,056,250 1,060,875 IT Enterprise 242,375 240,875 IT Service Tools 511,875 512,500 2016A Bond Issue 224,875 222,000	IT Enterprise	435,625	
IT Enterprise 242,375 240,875 IT Service Tools 511,875 512,500 2016A Bond Issue 224,875 222,000	2015A Bond Issue		
IT Service Tools 511,875 512,500 2016A Bond Issue 224,875 222,000	Data Center Short	1,056,250	1,060,875
IT Service Tools 511,875 512,500 2016A Bond Issue 224,875 222,000	IT Enterprise		
2016A Bond Issue Data Center Long 224,875 222,000	•	•	
	2016A Bond Issue	·	•
	Data Center Long	224,875	222,000

	2040.4.11	2020 5
	2019 Adopted	2020 Proposed
Sea Muni Twr TI	526,750	524,750
2019X Bond Issue		
IT Computing Architecture	50,444	246,500
IT Data Telephone	118,559	574,875
SMT Remodel - IT	54,075	262,250
2020X Bond Issue		
IT Computing Architecture		33,990
IT Data Telephone		224,798
SMT Remodel - IT		30,900
Information Technology Fund Total	8,247,103	5,094,788
Library Fund		
2012 Bond Issue		
Library Garage	401,500	397,250
Library Fund Total	401,500	397,250
Parks & Recreation Fund		
2010A BAB Issue		
Golf	73,402	71,759
2010B Bond Issue		
Interbay Golf Facilities	386,400	389,400
Westbridge	120,000	120,000
2011 Bond Issue	ŕ	,
Golf	160,925	160,825
2012 Bond Issue	,	,
Aquarium Pier 59 Entry	169,000	168,000
Golf	286,650	283,900
Magnuson Bldg 30	314,750	313,000
2013A Bond Issue	,	,
Golf	120,413	118,313
2013B Bond Issue	,	,
Magnuson Bldg 11	546,918	544,918
Magnuson Bldg 30	489,700	488,425
2014 Bond Issue	,	,
Golf	373,238	373,238
2015A Bond Issue	,	,
Golf	136,425	133,175
Parks & Recreation Fund Total	3,177,820	3,164,952
Seattle Center Fund		
2012 Bond Issue		
McCaw Hall (long)	121,000	116,250
Seattle Center Fund Total	121,000	116,250
CDU Duninger & Westernstein Fred		
SPU Drainage & Wastewater Fund		
2010B Bond Issue	10.010	11 020
Park 90/5 - 2001	10,910	11,030
Training Facilities	20,203	20,439

	2019 Adopted	2020 Proposed
2012 Bond Issue		
Joint Training Facility	7,600	7,300
2013B Bond Issue		
Park 90/5 Police Support Acquisition	23,475	22,310
2015A Bond Issue		
Seattle Municipal Tower & Police Support	11,515	11,515
2016A Bond Issue		
Park 90/5 Earthquake Repair	29,419	29,584
SPU Drainage & Wastewater Fund Total	103,121	102,178
SPU Solid Waste Fund		
2010B Bond Issue		
Park 90/5 - 2001	6,000	6,066
Training Facilities	11,112	11,24
2012 Bond Issue	•	•
Joint Training Facility	3,850	3,70
2013B Bond Issue	·	•
Park 90/5 Police Support Acquisition	15,650	14,87
2015A Bond Issue		
Seattle Municipal Tower & Police Support	6,909	6,909
2016A Bond Issue		
Park 90/5 Earthquake Repair	19,613	19,72
SPU Solid Waste Fund Total	63,133	62,513
SPU Water Fund		
SPU Water Fund		
2010B Bond Issue		
Park 90/5 - 2001	19,455	19,669
Training Facilities	36,028	36,45
2012 Bond Issue		
Joint Training Facility	13,850	13,30
2013B Bond Issue		
Park 90/5 Police Support Acquisition	39,125	37,18
2015A Bond Issue		
Seattle Municipal Tower & Police Support	23,030	23,03
2016A Bond Issue		
Park 90/5 Earthquake Repair	49,031	49,30
SPU Water Fund Total	180,520	178,939

Transportation Fund

2008 Bond Issue

Arterial Asphalt and Concrete (from 2008 Mercer) (BTG)

Bridge Rehab (BTG)

Bridge Rehab (REET I)

Bridge Seismic (BTG)

King Street Station (BTG)

Lander St (BTG)

Mercer (BTG) (Orig Project)

	2019 Adopted	2020 Proposed
Spokane (BTG)		
2009 Bond Issue		
Bridge Rehab (BTG)	645,750	
Bridge Rehab (REET I)		
King Street Station (BTG)	82,000	
Spokane (BTG)	1,855,250	
Spokane (BTG) (Redirected from Jail)	134,531	
2010A BAB Issue		
Alaskan Way Tunnel / Seawall		
Alaskan Way Tunnel / Seawall (REET)		
Bridge Rehab (BTG)	2,023,967	
Bridge Rehab (Gas Tax)		2,358,762
Bridge Rehab (CPT 10%)	425,000	
Bridge Rehab (Gas Tax)		425,000
Bridge Seismic (BTG)	976,819	1,111,795
King Street Station (BTG)	43,339	47,445
Mercer (BTG) (Orig Proj)		
Mercer West (BTG)	722,244	822,448
Mercer West (BTG) (from 2010A BABS Mercer)	248,054	282,972
Spokane (BTG)	546,273	620,069
2011 Bond Issue		
23rd Ave (Rdcd for MW (BTG) (from 2011 Spokane))	399,223	399,294
AAC Northgate (BTG) (from 2011 Spokane)	322,240	
AAC Northgate (Gas Tax) (from 2011 Spokane)		322,298
Arterial Asphalt & Concrete (from 2011 Spokane (BTG))	31,918	31,924
Arterial Asphalt & Concrete (from Linden (BTG) (from		
2011 Spokane))	19,077	19,080
AWV - Parking/Prgm Mgt (CPT-2.5%)	280,325	278,225
Bridge Rehab (BTG)	116,499	117,255
Bridge Rehab (BTG) (from 2011 Spokane)	145,008	
Bridge Rehab (Gas Tax) (from 2011 Spokane)		145,034
Bridge Rehab (REET I)		
Bridge Rehab (REET I) (from 2011 Spokane)		
Bridge Seismic (BTG)	139,419	
Bridge Seismic (Gas Tax)		140,506
Bridge Seismic (BTG) (from 2011 Bridge Rehab)	415,028	
Bridge Seismic (Gas Tax) (from 2011 Bridge Rehab)		417,721
Bridge Seismic (BTG) (from 2011 Spokane)	177,232	
Bridge Seismic (Gas Tax) (from 2011 Spokane)		177,264
Chesiahud (BTG) (from 2011 Spokane)	80,560	80,574
King Street Station (BTG)	288,244	285,294
Linden (BTG) (Rdcd for AA - from 2011 Spokane)	109,819	109,839
Mercer West (CPT)	579,069	582,944
Mercer West (CPT) (from 2011 Bridge Rehab - BTG)	196,592	197,868
Mercer West (CPT) (from 2011 Spokane)	145,008	145,034
Mercer West (from 23rd (BTG) (from 2011 Spokane))	19,689	19,692
Seawall (CPT)	890,900	886,225
Sidewalks (BTG) (from 2011 Spokane)	80,560	80,574
Spokane (Rdcd for AAC (BTG) (Orig Proj))	80,866	80,881

	2019 Adopted	2020 Proposed
2012 Bond Issue		
AWV - Parking/Prgm Mgt (CPT-2.5%)	322,500	324,250
Linden (BTG)	410,350	411,850
Mercer West (CPT) (from 2012 Mercer)	333,400	334,400
Seawall (CPT)	185,700	185,700
2015A Bond Issue	200,700	200,700
Alaskan Way Corridor (CPT-2.5%)	278,600	281,850
Arterial Asphalt and Concrete (from 2008 Mercer) (BTG)	497,750	202,000
Arterial Asphalt and Concrete (from 2008 Mercer) (Gas	,	
Tax)		545,000
Bridge Rehab (BTG)	281,875	,
Bridge Rehab (Gas Tax)	,	282,875
Bridge Rehab (CPT10%)	342,750	,
Bridge Rehab (Gas Tax	,	344,500
Bridge Seismic (BTG)	112,250	,
Bridge Seismic (Gas Tax)	,	108,750
CWF Overlook (CPT-2.5%)	94,425	92,175
King Street Station (BTG)	233,875	236,375
Lander St (BTG)	340,125	,
Lander St (Gas Tax)	, -	374,625
Mercer (BTG) (Orig Project)	4,784,625	5,241,000
Mercer (from zoo bonds) (BTG)	1,122,125	1,119,500
Spokane (BTG)	1,122,875	1,236,500
2016A Bond Issue	, ,	, ,
23rd Ave Corridor (CPT-10%)	508,125	
23rd Ave Corridor (Gas Tax		506,125
Alaskan Way Corridor (CPT-2.5%)	877,425	589,157
Bridge Rehab (BTG)	362,500	
Bridge Rehab (Gas Tax)		967,000
Habitat Beach (Repurpose Main Corr)		223,625
King Street Station (BTG)	41,250	119,250
Parking Pay Stations (CPT-10%)	368,588	
S. Lander St. Grade Separation (Repurpose from AK Corr)		63,893
Parking Pay Stations (CPT-10%)		
Seawall (CPT-2.5%)	539,750	537,000
Spokane (BTG)	285,500	2,050,250
Spokane (BTG) (Redirected from Jail)	125,900	257,525
Transit Corridor	63,600	62,100
2017 Bond Issue		
23rd Ave Corridor (CPT-10%)	64,192	65,815
Alaskan Way Corridor (CPT-2.5%)	395,800	128,081
Alaskan Way Corridor - Habitat beach		204,841
Alaskan Way Corridor – from Lander		66,536
Bridge Rehab (CPT-10%)	156,465	157,703
City Center Streetcar (CPT-10%)	311,750	315,250
Habitat Beach (CPT-10%) (Repurpose from 23rd Ave in		
2018)	44,608	40,968

	2019 Adopted	2020 Proposed
Northgate Bridge and Cycle Track (CPT-10%) (Repurpose		
from Bridge Rehab)	170,373	171,721
Habitat Beach (Repurpose from Bridge Rehab in 2018)	20,862	
S. Lander St. Grade Separation (Repurpose AC Corridor)		202,933
Seawall LTGO (CPT-10%)	1,446,873	1,448,653
Habitat Beach	178,827	
2017B Bond Issue		
CWF Overlook (CPT-2.5%)	226,263	226,063
2018 Bond Issue		
Alaskan Way Corridor (CPT-2.5%)	474,250	439,860
2018B Bond Issue		
Alaskan Way Corridor (CPT-2.5%)		60,477
CWF Overlook (CPT-2.5%)	234,540	234,940
2019X Bond Issue		
Alaskan Way Corridor (CPT-2.5%)	482,354	929,200
Alaskan Way Viaduct Replacement (Habitat Beach) (CPT-		
2.5%)	42,681	78,650
Seawall (CPT-2.5%)	146,003	214,450
2019B Bond Issue		
CWF Overlook (CPT-2.5%)	40,556	65,107
2020X Bond Issue		
Alaskan Way Corridor (CPT-2.5%)		569,951
CWF Overlook (CPT-2.5%)		79,954
Transportation Fund Total	29,867,762	32,3827,441
Low-Income Housing Fund		
2020B Bond Issue (Taxable)		
Low Income Housing (local Option)		834,300
Low-Income Housing Fund Total		834,300
Short-Term Rental Fund		
2018B Bond Issue		
Low Income Housing (local Option)		1,355,468
2019B Bond Issue		
Low Income Housing (local Option)		650,952
Short-Term Rental Fund Total		2,006,419
Grand Total	100,924,835	97,533,793
Orania rosul	100,327,033	31,333,133