

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

Debt Service by Fund	2022 Actual¹	2023 Proposed	2024 Estimate
Arts			
2018A Bond Issue			
King Station TI for Arts	33,145	33,058	33,285
2018B Bond Issue			
King Station TI for Arts	463,822	462,414	460,478
Arts Fund Total	496,967	495,471	493,763
Bond Interest & Redemption Fund - LTGO			
2010A BAB Issue			
Alaskan Way Tunnel / Seawall	88,154	80,331	72,017
Bridge Rehab (BTG)	295,895	254,663	175,983
Bridge Seismic (BTG)	118,080	101,631	70,189
Fire Station Projects	479,920	25,033	17,097
Golf	4,041	3,091	2,108
King Street Station (BTG)	5,137	4,406	3,045
Mercer West (BTG)	117,545	101,169	69,878
Spokane (BTG)	65,868	56,729	39,194
2014 Bond Issue			
Benaroya Hall Equipment	117,925	117,550	122,400
SCIDPDA-A	174,163	173,288	172,788
SCIDPDA-B	182,644	186,394	185,444
2017B Bond Issue			
SCIDPDA Refunding	542,540	536,980	540,583
Bond Interest & Redemption Fund - LTGO Total	2,191,909	1,641,264	1,470,726
Cumulative Reserve Subfund - REET I			
2010A BAB Issue			
Fire Station Projects	129,150	576,537	575,274
2012 Bond Issue			
Rainier Beach Community Center	84,075		
2013A Bond Issue			
Fire Facilities	838,919	837,319	834,919
North Precinct	279,706	277,506	280,106
Rainier Beach Community Center	435,050	433,850	432,250
2014 Bond Issue			
North Precinct	449,956	445,956	447,831
2015A Bond Issue			
Fire Facilities	329,850	330,600	330,850
Northgate Land Acquisition	217,875	219,375	220,375
Zoo Garage	138,125	137,750	137,125
2016A Bond Issue			
Fire Station 5	129,450	125,950	127,325
Fire Stations	698,075	693,950	693,950
Jail	86,150	88,525	85,775
North Precinct	439,250	437,000	439,125
2017 Bond Issue			

¹ The 2022 Actual column represents the actual debt service amounts for the 2022 LTGO Bond Issue.

Debt Service by Fund	2022 Actual¹	2023 Proposed	2024 Estimate
Fire Station 22	441,250	440,500	439,250
Fire Station 5	287,300	285,300	288,050
2017B Bond Issue			
Mercer Arena	330,835	331,325	331,390
2018A Bond Issue			
Fire Station 32	94,950	97,700	95,200
2020A Bond Issue			
Southwest Precinct-R	195,171		
Westbridge-R	530,664		
2021A Bond Issue			
Fire Station 31	676,100	677,100	677,350
Rainier Beach Community Center - R	102,333	102,333	286,323
2021B Bond Issue			
Aquarium Expansion	552,665	553,815	554,915
2022A Bond Issue			
Aquarium Expansion	137,963	832,200	834,700
Fire Station 31	40,385	246,150	245,900
Rainier Beach Community Center - R	347,237	420,100	421,600
2023 Bond Issue			
Aquarium Expansion		226,600	344,759
Fire Station 31		963,050	1,465,225
Cumulative Reserve Subfund - REET I Total	7,992,484	9,780,491	10,589,568

Cumulative Reserve Subfund - REET II

2010A BAB Issue			
Alaskan Way Tunnel / Seawall	713,725	712,615	714,993
Mercer West (BTG) (from 2010A BABS Mercer)	307,581		
Bridge Rehab (BTG)			1,948,000
2012 Bond Issue			
Alaskan Way Tunnel / Seawall	31,375		
Aquarium Pier 59	125,500		
Fremont Bridge Approaches	9,250		
SR 519	8,875		
2015A Bond Issue			
Alaskan Way Viaduct	356,875	357,250	356,875
Aquarium Pier 59	125,625	130,125	129,250
Mercer (BTG) (Orig Project)	3,310,750		
2016 Bond Issue			
Alaskan Way Corridor	318,450	319,700	320,450
2021A Bond Issue			
W. Marginal Way	98,000	101,000	98,750
West Seattle Bridge & Misc. Transp. Projects ²	4,820,400	4,820,400	4,820,400
2022A Bond Issue			
W. Marginal Way	13,276	81,400	79,650
West Seattle Bridge Immediate Response	284,166	1,718,200	1,721,950
SR 519 (GF to REET) - R	180,078	189,000	

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

Debt Service by Fund	2022 Actual¹	2023 Proposed	2024 Estimate
Alaskan Way Tunnel / Seawall - R	310,836	340,600	335,600
Fremont Bridge Approaches - R	89,678	102,100	102,600
Aquarium Pier 59 - R	1,253,345	1,351,900	1,357,400
Cumulative Reserve Subfund - REET II Total	12,357,784	10,224,290	11,985,918

Cumulative Reserve Subfund - Unrestricted

2012 Bond Issue			
Joint Training Facility	5,975		
2015A Bond Issue			
Park 90/5 Police Support Acquisition	1,087,500	1,083,000	1,076,500
2022 Bond Issue			
Joint Training Facility - R	120,419	128,100	
Cumulative Reserve Subfund - Unrestricted Total	1,213,894	1,211,100	1,076,500

Finance and Administrative Services Fund

2012 Bond Issue			
City Hall	187,100		
Justice Center	187,100		
SMT Base	6,375		
2015A Bond Issue			
City Hall	750,500	752,750	758,375
Justice Center	1,909,875	1,914,250	1,919,750
Seattle Municipal Tower & Police Support	8,574,579	8,547,819	8,524,006
2016A Bond Issue			
Financial IT Upgrades (FAS)	2,339,375	2,338,500	2,342,125
SMT IDT Server Closets	366,500	369,000	
2017A Bond Issue			
Financial IT Upgrades (FAS)	1,731,750	1,730,500	1,730,750
2018A Bond Issue			
Financial IT Upgrades (FAS)	1,059,500	1,063,000	1,059,250
2019A Bond Issue			
FAS IT Initiative	125,875	126,000	130,750
SMT Chiller	371,875	373,750	374,875
2020A Bond Issue			
City Hall-R	1,104,048	3,075,018	2,328,850
Civic Center Open Space-R	360,150		
Justice Center-R	1,074,666	3,077,682	2,334,350
SMT Chiller	675,000	673,250	675,500
SMT Elevator Rehab	155,500	155,500	155,250
2021A Bond Issue			
Human Capital Management System	952,000	949,750	951,000
Seattle Municipal Tower Elevator Rehab	514,000	513,250	516,750
2022A Bond Issue			
City Hall - R	139,860	364,750	1,129,750
Human Capital Management System	205,242	2,472,350	2,474,600
Justice Center - R	139,860	364,750	1,129,750
SMT Base - R	128,648	136,500	

Debt Service by Fund	2022 Actual¹	2023 Proposed	2024 Estimate
SMT Elevator	111,927	1,096,200	1,100,950
2023 Bond Issue			
Human Capital Management System		889,684	2,868,754
SMT Elevator		163,083	422,401
Finance and Administrative Services Fund Total	23,171,304	31,147,337	32,927,785

General Fund

2012 Bond Issue			
Magnuson Bldg 30	21,375		
2014 Bond Issue			
South Park Bridge	673,150	672,150	672,400
2015A Bond Issue			
South Park Bridge	338,275	338,775	338,775
2015B Bond Issue			
Pike Market PCN	1,133,832	1,943,006	1,943,953
2016A Bond Issue			
Financial IT Upgrades (GF)	583,375	582,000	584,250
Northgate Land Acquisition	429,325	423,825	427,575
2016B Bond Issue			
Pike Market PCN	394,956	394,506	393,956
2017 Bond Issue			
Financial IT Side Systems	230,750	231,250	226,250
Financial IT Upgrades (GF)	322,000	323,750	319,750
Municipal Court IT	334,000	335,250	330,750
2018A Bond Issue			
Financial IT Side Systems	45,250	48,500	46,500
Municipal Court IT	733,750	730,000	735,000
Pay Stations	297,750	295,500	297,750
Police IT	152,750	151,750	150,500
SRI - Department Capital Needs	172,000	170,250	168,250
2019A Bond Issue			
Criminal Justice IT	460,250	457,375	458,625
Police Car Computers	710,750	713,000	708,875
2020A Bond Issue			
Criminal Justice IT	1,280,750	1,280,250	1,282,500
2021A Bond Issue			
Criminal Justice Information System Projects	886,500	886,500	885,000
2022A Bond Issue			
Criminal Justice Information System Projects	152,183	1,831,900	1,836,900
Magnuson Bldg 30 - R	286,316	305,800	306,800
2023 Bond Issue			
Criminal Justice Information System Projects		635,826	2,050,196
General Fund Total	9,639,286	12,751,162	14,164,555

Information Technology Fund

2013A Bond Issue			
Data Center	281,400	286,000	
2014 Bond Issue			
Data Center Long	874,900	874,900	877,200

Debt Service by Fund	2022 Actual¹	2023 Proposed	2024 Estimate
2016A Bond Issue			
Data Center Long	225,000	225,750	221,125
2017A Bond Issue			
Sea Muni Twr TI	523,250	523,750	528,250
2019A Bond Issue			
IT Computing Architecture	243,875	244,375	244,375
IT Data Telephone	573,375	576,000	577,375
SMT Remodel - IT	263,250	263,000	262,250
2020A Bond Issue			
IT Computing Architecture	140,750	140,750	140,500
IT Data Telephone	934,750	931,500	931,750
SMT Remodel - IT	127,000	127,500	127,750
2021A Bond Issue			
Computing Services Architecture	813,250	815,750	811,750
Data and Telephone Infrastructure	1,455,750	1,456,500	1,454,750
2022A Bond Issue			
Computing Services Architecture	12,803	154,750	154,250
Data and Telephone Infrastructure	49,783	599,000	597,750
2023 Bond Issue			
Computing Services Architecture		289,147	932,343
Data and Telephone Infrastructure		765,390	2,467,971
Information Technology Fund Total	6,519,137	8,274,062	10,329,389

Library Fund

2012 Bond Issue			
Library Garage	35,875		
2022 Bond Issue			
Library Garage - R	363,154	386,200	384,200
Library Fund Total	399,029	386,200	384,200

Parks & Recreation Fund

2010A BAB Issue			
Golf	73,281	71,365	69,351
2012 Bond Issue			
Aquarium Pier 59 Entry	15,125		
Golf	53,700		
2013A Bond Issue			
Golf	117,513	119,513	121,313
2013B Bond Issue			
Magnuson Bldg 11	547,078	546,491	549,728
Magnuson Bldg 30	487,435	487,990	487,523
2014 Bond Issue			
Golf	376,613	374,863	373,863
2015A Bond Issue			
Golf	136,175	137,300	133,300
2020 Bond Issue			
Westbridge-R	120,000		
2021A Bond Issue			
Golf	40,062	145,924	162,550

Debt Service by Fund	2022 Actual¹	2023 Proposed	2024 Estimate
2022 Bond Issue			
Aquarium Pier 59 Entry - R	152,696	164,650	162,400
Golf - R	225,228	270,900	272,150
2023 Bond Issue			
Aquarium Expansion - Enhanced Facility (\$20m)		978,500	3,527,901
Aquarium Expansion - EF Fee Reserve		279,259	807,527
Parks & Recreation Fund Total	2,344,904	3,576,754	6,667,604
Seattle Center Fund			
2012 Bond Issue			
McCaw Hall (long)	5,625		
2021B Bond Issue			
Seattle Center Signage	864,088	861,638	864,138
2022 Bond Issue			
McCaw Hall (long) - R	113,219	120,750	
Seattle Center Fund Total	982,931	982,388	864,138
Short-Term Rental Fund			
2018B Bond Issue			
Low Income Housing	1,354,068	1,354,268	1,358,268
2019B Bond Issue			
Low Income Housing	654,510	650,869	651,903
Short-Term Rental Fund Total	2,008,577	2,005,136	2,010,170
SPU Drainage & Wastewater Fund			
2012 Bond Issue			
Joint Training Facility	350		
2015A Bond Issue			
Seattle Municipal Tower & Police Support	43,659	43,523	43,401
2022 Bond Issue			
Joint Training Facility - R	7,200	7,350	
SPU Drainage & Wastewater Fund Total	51,209	50,873	43,401
SPU Solid Waste Fund			
2012 Bond Issue			
Joint Training Facility	200		
2015A Bond Issue			
Seattle Municipal Tower & Police Support	26,195	26,114	26,041
2022 Bond Issue			
Joint Training Facility - R	4,114	4,200	
SPU Solid Waste Fund Total	30,510	30,314	26,041
SPU Water Fund			
2012 Bond Issue			
Joint Training Facility	600		
2015A Bond Issue			
Seattle Municipal Tower & Police Support	87,318	87,045	86,803

Debt Service by Fund	2022 Actual¹	2023 Proposed	2024 Estimate
2022 Bond Issue			
Joint Training Facility - R	12,343	12,600	
SPU Water Fund Total	100,261	99,645	86,803

Transportation Fund

2010A BAB Issue

Bridge Rehab (BTG)	2,995,378	5,296,747	3,489,486
Bridge Rehab (CPT)	425,000	425,000	425,000
Bridge Seismic (BTG)	1,364,586	2,286,222	2,342,582
King Street Station (BTG)	60,422	98,940	101,186
Mercer West (BTG)	1,012,509	1,692,747	1,730,629
Mercer West (BTG) (from 2010A BABS Mercer)	38,407	582,535	596,319
Spokane (BTG)	758,650	1,275,112	1,304,619

2012 Bond Issue

AWV - Parking/Prgm Mgt	7,750		
Linden (BTG)	48,925		
Mercer West (CPT) (from 2012 Mercer)	62,450		
Seawall (CPT)	34,975		

2015A Bond Issue

Alaska Way Corridor (CPT-2.5%)	282,225	279,350	281,100
Arterial Asphalt and Concrete (from 2008 Mercer) (BTG)	343,375		
Bridge Rehab (BTG)	283,375	282,875	286,750
Bridge Rehab (CPT-10%)	346,500	346,750	346,500
Bridge Seismic (BTG)	111,250	112,125	112,750
CWF Overlook (CPT-2.5%)	92,300	94,675	91,925
King Street Station (BTG)	235,250	236,500	232,375
Lander (BTG)	271,625		
Mercer (from zoo bonds) (BTG)	1,118,500	1,119,875	1,119,000
Spokane (BTG)	809,750		

2016A Bond Issue

23rd Ave Corridor (CPT-10%)	505,250	506,375	506,750
Alaskan Way Corridor (CPT-2.5%) (Repurpose to Lander and Habitat Beach)	589,409	589,997	589,745
Bridge Rehab (BTG)	966,625	966,500	964,625
Habitat Beach (Repurpose from Main Corridor)	223,721	223,944	223,848
King Street Station (BTG)	120,750	116,250	116,625
S. Lander St. Grade Separation (Repurpose from Main Corridor)	63,920	63,984	63,957
Seawall (CPT-2.5%)	539,500	534,750	539,250
Spokane (BTG)	2,050,000		
Spokane (BTG) (Redirected from Jail)	258,150	260,400	257,275
Transit Corridor	63,975	62,225	60,475

2017A Bond Issue

23rd Ave Corridor (CPT-10%) (Repurpose To Habitat Beach)	65,815	64,192	65,520
Alaskan Way Corridor (CPT-2.5%)	127,114	127,276	127,276
Alaskan Way Main Corridor (From Habitat Beach)	204,827	203,802	204,554
Alaskan Way Main Corridor (From Lander)	66,033	66,117	66,117

Debt Service by Fund	2022 Actual¹	2023 Proposed	2024 Estimate
Bridge Rehab (CPT-10%) (Repurpose to Northgate Bridge)	157,365	158,040	156,240
City Center Streetcar (CPT-10%)	311,000	313,500	310,500
Habitat Beach	40,965	40,760	40,911
Northgate Bridge and Cycle Track (CPT-10%) (Repurpose from Bridge Rehab in 2018)	171,353	172,088	170,128
S. Lander St. Grade Separation (Repurpose from Main Corridor)	201,402	201,657	201,657
Seawall LTGO (CPT-10%) (Repurpose to Habitat Beach)	1,448,876	1,447,318	1,449,098
2017B Bond Issue			
CWF Overlook (CPT-2.5%)	226,000	222,920	224,630
2018A Bond Issue			
Alaskan Way Corridor (CPT-2.5%)	440,355	439,193	442,215
2018B Bond Issue			
CWF Overlook (CPT-2.5%)	235,140	234,940	234,540
Main Corridor (from King)	63,248	63,056	62,792
2019A Bond Issue			
AWV Habitat Beach (CPT-2.5%)	80,275	83,400	81,400
CWF Alaskan Way Corridor (CPT-2.5%)	929,200	927,700	930,075
Elliot Bay Seawall (CPT-2.5%)	213,325	214,950	211,450
2019B Bond Issue			
CWF Overlook (CPT-2.5%)	63,503	67,633	66,695
2020A Bond Issue			
CWF Alaskan Way Corridor (CPT-2.5%)	861,100	863,350	864,350
CWF Overlook (CPT-2.5%)	102,600	99,850	102,100
2021A Bond Issue			
23rd Ave (Rdcd for MW (BTG) (from 2011 Spokane)) - R	126,909	126,909	352,706
Alaskan Way Main Corridor (CPT-2.5%)	601,050	598,550	600,550
AAC Northgate (BTG) (from 2011 Spokane) - R	102,437	102,437	284,693
Arterial Asphalt & Concrete (from 2011 Spokane (BTG)) - R	10,146	10,146	28,199
Arterial Asphalt & Concrete (from Linden (BTG) (from 2011 Spokane)) - R	6,064	6,064	16,854
Bridge Rehab (BTG) (from 2011 Spokane) - R from 2011	83,188	83,188	231,312
Bridge Seismic (BTG) - R	44,004	44,004	119,664
Bridge Seismic (BTG) (from 2011 Bridge Rehab) - R	132,139	132,139	367,652
Bridge Seismic (BTG) (from 2011 Spokane) - R	56,340	56,340	156,581
Chesiahud (BTG) (from 2011 Spokane) - R	25,609	25,609	71,173
King Street Station (BTG) - R	91,380	91,380	257,433
Linden (BTG) (Rdcd for AA - from 2011 Spokane)-R	34,911	34,911	97,023
Mercer West (CPT) - R	184,448	184,448	507,235
Mercer West (CPT) (from 2011 Bridge Rehab - BTG) - R	62,592	62,592	174,151
Mercer West (CPT) (from 2011 Spokane) - R	46,097	46,097	128,112
Mercer West (from 23rd (BTG) (from 2011 Spokane)) - R	6,259	6,259	17,395
Seawall (CPT) - R	282,264	286,402	796,329

Debt Service by Fund	2022 Actual¹	2023 Proposed	2024 Estimate
Sidewalks (BTG) (from 2011 Spokane) - R	25,609	25,609	71,173
Spokane (Rdcd for AAC (BTG) (Orig Proj)) - R	25,707	25,707	71,444
2021B Bond Issue			
Overlook Walk and E-W Connections Proj (CPT)	264,408	262,558	260,708
2022A Bond Issue			
Alaskan Way Main Corridor (CPT-2.5%)	118,407	718,850	718,600
Overlook Walk and E-W Connections Proj (CPT)	53,388	321,600	324,850
Linden (BTG) - R	350,407	387,550	391,800
Mercer West (CPT) (from 2012 Mercer) - R	255,063	316,550	311,300
Seawall (CPT) - R	144,684	177,550	176,800
2023 Bond Issue			
Alaskan Way Main Corridor (CPT-2.5%)		40,391	61,453
Overlook Walk and E-W Connections Proj (CPT)		353,326	537,565
Transportation Fund Total	25,227,511	27,992,788	28,927,771
Payroll Expense Tax Fund			
2023 Bond Issue			
Drive Clean Seattle Fleet Electric Vehicle Infrastructure		146,775	529,185
Payroll Expense Tax Fund Total		146,775	529,185
2008 Multipurpose LTGO Bond Fund			
2015B Bond Issue			
Pike Market PCN	36,933		
2008 Multipurpose LTGO Bond Fund Total	36,933		
2010 Multipurpose LTGO Bond Fund			
2015B Bond Issue			
Pike Market PCN	72,164		
2010 Multipurpose LTGO Bond Fund Total	72,164		
2011 Multipurpose LTGO Bond Fund			
2015B Bond Issue			
Pike Market PCN	142,824		
2011 Multipurpose LTGO Bond Fund Total	142,824		
2013 Multipurpose LTGO Bond Fund			
2015B Bond Issue			
Pike Market PCN	90,176		
2013 Multipurpose LTGO Bond Fund Total	90,176		
2013B (Taxable) LTGO Bond Fund			
2015B Bond Issue			
Pike Market PCN	42,545		
2013B (Taxable) LTGO Bond Fund Total	42,545		

Debt Service by Fund	2022 Actual¹	2023 Proposed	2024 Estimate
2015B (Taxable) LTGO Bond Fund			
2015B Bond Issue			
Pike Market PCN	4,915		
2015B (Taxable) LTGO Bond Fund Total	4,915		
2016B (Taxable) LTGO Bond Fund			
2015B Bond Issue			
Pike Market PCN	23,517		
2016B (Taxable) LTGO Bond Fund Total	23,517		
Garage Disposition Proceeds Fund			
2015B Bond Issue			
Pike Market PCN	397,115		
Garage Disposition Proceeds Fund Total	397,115		
Grand Total	95,537,886	110,796,049	122,577,516