

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

Debt Service by Fund	2020 Actual¹	2021 Adopted
Arts		
2018A Bond Issue		
King Station TI for Arts	34,640	33,198
2018B Bond Issue		
King Station TI for Arts	462,793	464,702
Arts Fund Total	497,433	497,433

Bond Interest & Redemption Fund - LTGO

2009 Bond Issue		
Market 96 Refunding	468,625	
2010A BAB Issue		
Alaskan Way Tunnel / Seawall	102,418	95,585
Bridge Rehab (BTG)	353,057	324,978
Bridge Seismic (BTG)	140,874	129,655
Fire Station Projects	46,167	39,564
Golf	5,724	4,899
King Street Station (BTG)	6,112	5,637
Mercer West (BTG)	140,199	129,049
Spokane (BTG)	78,625	72,370
2014 Bond Issue		
Benaroya Hall Equipment	117,925	118,050
SCIDPDA-A	170,038	174,788
SCIDPDA-B	184,144	183,519
2017B Bond Issue		
SCIDPDA Refunding	539,890	536,840
2017B Bond Issue		
Pike Place Market		150,638
Bond Interest & Redemption Fund - LTGO Total	2,353,798	1,965,571

Cumulative Reserve Subfund - REET I

2010A BAB Issue		
Fire Station Projects	574,346	575,778
2010B Bond Issue		
Ballard Neighborhood Center	362,400	365,650
Southwest Precinct	835,200	836,950
Westbridge	554,900	554,900
2011 Bond Issue		
Rainier Beach Community Center	324,131	320,244
Seattle Center House	379,863	383,438
2012 Bond Issue		
Rainier Beach Community Center	449,150	446,400
2013A Bond Issue		
Fire Facilities	839,519	834,519
North Precinct	278,306	281,706
Rainier Beach Community Center	436,250	435,850

¹ The 2020 Actual column contains a revised debt service estimate for the 2020 LTGO Bond Issue.

Debt Service by Fund	2020 Actual¹	2021 Adopted
2014 Bond Issue		
North Precinct	445,956	448,331
2015A Bond Issue		
Fire Facilities	332,225	333,725
Northgate Land Acquisition	223,875	221,000
Zoo Garage	138,125	138,250
2016A Bond Issue		
Fire Station 5	125,950	127,825
Fire Stations	693,575	696,325
Jail	86,025	88,650
North Precinct	437,125	441,000
2017 Bond Issue		
Fire Station 22	441,250	441,500
Fire Station 5	285,300	289,050
2017B Bond Issue		
Mercer Arena	328,248	329,835
2018 Bond Issue		
Fire Station 32	94,200	97,200
2021A Bond Issue		
Fire Station 31		326,854
2021B Bond Issue		
Aquarium Expansion		295,481
Cumulative Reserve Subfund - REET I Total	8,665,919	9,310,461
Cumulative Reserve Subfund - REET II		
2010A BAB Issue		
Alaskan Way Tunnel / Seawall	713,501	714,082
2012 Bond Issue		
Alaskan Way Tunnel / Seawall	354,750	351,500
Aquarium Pier 59	1,414,250	1,416,500
Fremont Bridge Approaches	106,500	102,500
SR 519	194,250	196,250
2015A Bond Issue		
Alaskan Way Viaduct	354,125	360,875
Aquarium Pier 59	125,875	130,875
2016 Bond Issue		
Alaska Way Corridor	319,825	321,825
2021B Bond Issue		
West Seattle Bridge Immediate Response		3,191,198
West Marginal Way Safe Street and Accessibility Improvements		91,928
Cumulative Reserve Subfund - REET II Total	3,583,076	6,877,532
Cumulative Reserve Subfund - Unrestricted		
2010B Bond Issue		
Park 90/5 - 2001	250,002	248,642
Police Training Facilities	211,050	216,300
Training Facilities	386,070	385,220
2011 Bond Issue		

Debt Service by Fund	2020 Actual¹	2021 Adopted
Facility Energy Retrofits-CTR	58,713	56,238
Facility Energy Retrofits-DPR	53,375	51,125
Facility Energy Retrofits-FAS	80,063	76,688
2012 Bond Issue		
Joint Training Facility	132,950	127,450
2013B Bond Issue		
Park 90/5 Police Support Acquisition	505,699	
2015A Bond Issue		
Park 90/5 Police Support Acquisition	286,000	1,197,625
2016A Bond Issue		
Park 90/5 Earthquake Repair	670,565	672,605
Cumulative Reserve Subfund - Unrestricted Total	2,634,486	3,031,892

Finance and Administrative Services Fund

2010B Bond Issue		
City Hall	3,270,913	3,287,413
Civic Center Open Space	376,800	380,050
Justice Center	3,259,838	3,281,838
Park 90/5 - 2001	80,883	80,443
2012 Bond Issue		
City Hall	374,200	374,200
Justice Center	374,200	374,200
SMT Base	134,000	133,500
2013B Bond Issue		
Park 90/5 Police Support Acquisition	163,609	
Seattle Municipal Tower Acquisition	5,519,322	
2015A Bond Issue		
City Hall	751,750	746,750
Electronic Records	307,500	
Justice Center	1,900,375	1,906,875
Seattle Municipal Tower & Police Support	2,261,546	9,475,932
2016A Bond Issue		
Financial IT Upgrades (FAS)	2,341,000	2,340,125
Park 90/5 Earthquake Repair	216,948	217,608
SMT IDT Server Closets	369,000	368,125
2017 Bond Issue		
Financial IT Upgrades (FAS)	1,729,000	1,729,500
2018 Bond Issue		
Financial IT Upgrades (FAS)	1,061,750	1,059,000
2019A Bond Issue		
FAS IT Initiative	130,250	130,625
SMT Chiller	376,375	374,375
2020A Bond Issue		
SMT Chiller	675,098	
SMT Elevator	156,930	
2021A Bond Issue		
Human Capital Management System		159,328
SMT Elevator		180,572
Finance and Administrative Services Fund Total	24,999,257	27,432,485

Debt Service by Fund	2020 Actual¹	2021 Adopted
General Fund		
2013B Bond Issue		
Concert Hall	465,403	
2014 Bond Issue		
South Park Bridge	672,150	673,150
2015A Bond Issue		
SLU Streetcar	124,125	128,125
South Park Bridge	335,775	337,275
2015B Bond Issue		
Pike Market PCN	1,945,389	1,946,621
2016A Bond Issue		
Financial IT Upgrades (GF)	582,375	583,500
Northgate Land Acquisition	428,325	429,200
Parking Pay Stations (GF)	1,465,250	1,460,625
2016B Bond Issue		
Pike Market PCN	390,506	395,306
2017 Bond Issue		
Financial IT Side Systems	228,250	229,750
Financial IT Upgrades (GF)	321,500	319,500
Municipal Court IT	334,500	332,000
2018A Bond Issue		
Financial IT Side Systems	48,750	47,000
Municipal Court IT	732,000	731,000
Pay Stations	295,250	294,250
Police IT	148,500	148,250
SRI - Department Capital Needs	169,250	168,250
2019A Bond Issue		
Criminal Justice IT (Municipal Court IT)	458,625	462,375
Police Car Computers	712,250	712,125
2020A Bond Issue		
Criminal Justice IT (Municipal Court IT)		1,283,140
2021A Bond Issue		
Criminal Justice IT (Municipal Court IT)		212,438
General Fund Total	9,858,173	10,893,879

Information Technology Fund		
2013A Bond Issue		
Data Center	286,200	281,400
2014 Bond Issue		
Data Center Long	874,275	878,025
2015A Bond Issue		
Data Center Short	1,060,875	
IT Enterprise	240,875	
IT Service Tools	512,500	
2016A Bond Issue		
Data Center Long	222,000	223,750
2017 Bond Issue		
Sea Muni Twr TI	524,750	527,000

Debt Service by Fund	2020 Actual¹	2021 Adopted
2019A Bond Issue		
IT Computing Architecture	246,500	242,875
IT Data Telephone	574,875	574,625
SMT Remodel - IT	262,250	263,000
2020A Bond Issue		
IT Computing Architecture		144,483
IT Data Telephone		935,719
SMT Remodel - IT		130,835
2021A Bond Issue		
Computing Services Architecture		136,593
Data and Telephone Infrastructure		244,372
Information Technology Fund Total	4,805,100	4,582,678
Library Fund		
2012 Bond Issue		
Library Garage	397,250	
Library Fund Total	397,250	
Move Seattle Levy Fund		
2021A Bond Issue		
Various Transportation Projects		169,950
Move Seattle Levy Fund Total		169,950
Parks & Recreation Fund		
2010A BAB Issue		
Golf	71,759	70,003
2010B Bond Issue		
Interbay Golf Facilities	389,400	391,400
Westbridge	120,000	120,000
2011 Bond Issue		
Golf	160,825	160,763
2012 Bond Issue		
Aquarium Pier 59 Entry	168,000	166,750
Golf	283,900	285,900
Magnuson Bldg 30	313,000	315,750
2013A Bond Issue		
Golf	118,313	120,513
2013B Bond Issue		
Magnuson Bldg 11	544,918	546,583
Magnuson Bldg 30	488,425	490,940
2014 Bond Issue		
Golf	373,238	372,738
2015A Bond Issue		
Golf	133,175	134,800
Parks & Recreation Fund Total	3,164,952	3,176,138
Seattle Center Fund		
2012 Bond Issue		
McCaw Hall (long)	116,250	121,500

Debt Service by Fund	2020 Actual¹	2021 Adopted
Seattle Center Fund Total	116,250	121,500
Short-Term Rental Fund		
2018B Bond Issue		
Low Income Housing	1,355,468	1,357,868
2019B Bond Issue		
Low Income Housing	650,952	652,852
Short-Term Rental Fund Total	2,006,419	2,010,719
SPU Drainage & Wastewater Fund		
2010B Bond Issue		
Park 90/5 - 2001	11,030	10,970
Training Facilities	20,439	20,394
2012 Bond Issue		
Joint Training Facility	7,300	7,000
2013B Bond Issue		
Park 90/5 Police Support Acquisition	22,310	
2015A Bond Issue		
Seattle Municipal Tower & Police Support	11,515	48,248
2016A Bond Issue		
Park 90/5 Earthquake Repair	29,584	29,674
SPU Drainage & Wastewater Fund Total	102,178	116,285
SPU Solid Waste Fund		
2010B Bond Issue		
Park 90/5 - 2001	6,066	6,033
Training Facilities	11,241	11,217
2012 Bond Issue		
Joint Training Facility	3,700	3,550
2013B Bond Issue		
Park 90/5 Police Support Acquisition	14,874	
2015A Bond Issue		
Seattle Municipal Tower & Police Support	6,909	28,949
2016A Bond Issue		
Park 90/5 Earthquake Repair	19,723	19,783
SPU Solid Waste Fund Total	62,513	69,531
SPU Water Fund		
SPU Water Fund		
2010B Bond Issue		
Park 90/5 - 2001	19,669	19,562
Training Facilities	36,450	36,369
2012 Bond Issue		
Joint Training Facility	13,300	12,750
2013B Bond Issue		
Park 90/5 Police Support Acquisition	37,184	
2015A Bond Issue		
Seattle Municipal Tower & Police Support	23,030	96,496

Debt Service by Fund	2020 Actual¹	2021 Adopted
2016A Bond Issue		
Park 90/5 Earthquake Repair	49,306	49,456
SPU Water Fund Total	178,939	214,634

Transportation Fund

2010A BAB Issue

Bridge Rehab (BTG)		2,269,462
Bridge Rehab (BTG)	2,358,762	
Bridge Rehab (CPT)	-	425,000
Bridge Rehab	425,000	
Bridge Seismic (BTG)	1,111,795	1,073,105
King Street Station (BTG)	47,445	46,439
Mercer West (BTG)	822,448	794,930
Mercer West (BTG) (from 2010A BABS Mercer)	282,972	271,941
Spokane (BTG)	620,069	601,859

2011 Bond Issue

23rd Ave (Rdcd for MW (BTG) (from 2011 Spokane))	399,294	399,434
AAC Northgate (BTG) (from 2011 Spokane)	-	322,410
AAC Northgate (BTG) (from 2011 Spokane)	322,298	
Arterial Asphalt & Concrete (from 2011 Spokane (BTG))	31,924	31,935
Arterial Asphalt & Concrete (from Linden (BTG) (from 2011 Spokane))	19,080	19,087
AWV - Parking/Prgm Mgt (CPT-2.5%)	278,225	281,188
Bridge Rehab (BTG)	117,255	117,215
Bridge Rehab (BTG) (from 2011 Spokane)	-	145,085
Bridge Rehab (BTG) (from 2011 Spokane)	145,034	
Bridge Seismic (BTG)	-	136,681
Bridge Seismic (BTG)	140,506	
Bridge Seismic (BTG) (from 2011 Bridge Rehab)	-	417,578
Bridge Seismic (BTG) (from 2011 Bridge Rehab)	417,721	
Bridge Seismic (BTG) (from 2011 Spokane)	-	177,326
Bridge Seismic (BTG) (from 2011 Spokane)	177,264	
Chesiahud (BTG) (from 2011 Spokane)	80,574	80,603
King Street Station (BTG)	285,294	287,419
Linden (BTG) (Rdcd for AA - from 2011 Spokane)	109,839	109,877
Mercer West (CPT)	582,944	581,856
Mercer West (CPT) (from 2011 Bridge Rehab - BTG)	197,868	197,800
Mercer West (CPT) (from 2011 Spokane)	145,034	145,085
Mercer West (from 23rd (BTG) (from 2011 Spokane))	19,692	19,699
Seawall (CPT)	886,225	886,813
Sidewalks (BTG) (from 2011 Spokane)	80,574	80,603
Spokane (Rdcd for AAC (BTG) (Orig Proj))	80,881	80,909

2012 Bond Issue

AWV - Parking/Prgm Mgt (CPT-2.5%)	324,250	325,250
Linden (BTG)	411,850	407,600
Mercer West (CPT) (from 2012 Mercer)	334,400	334,900
Seawall (CPT)	185,700	185,450

2015A Bond Issue

Alaskan Way Corridor (CPT-2.5%)		549,750
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Debt Service by Fund	2020 Actual¹	2021 Adopted
Arterial Asphalt and Concrete (from 2008 Mercer) (BTG)	545,000	
Arterial Asphalt and Concrete (from 2008 Mercer) (BTG)		283,375
Bridge Rehab (BTG)	282,875	
Bridge Rehab (BTG)		345,750
Bridge Rehab (CPT10%)	344,500	
Bridge Rehab (CPT10%)		110,125
Bridge Seismic (BTG)	108,750	
Bridge Seismic (BTG)	92,175	94,800
CWF Overlook (CPT-2.5%)	236,375	233,500
King Street Station (BTG)		382,250
Lander St (BTG)	374,625	
Lander St (BTG)	5,241,000	5,322,375
Mercer (BTG) (Orig Project)	1,119,500	1,120,000
Mercer (from zoo bonds) (BTG)	1,236,500	1,254,125
Spokane (BTG)		549,750
2016A Bond Issue		
23rd Ave Corridor (CPT-10%)		508,500
23rd Ave Corridor (CPT-10)	506,125	
Alaskan Way Corridor (CPT-2.5%)	589,157	587,981
Bridge Rehab (BTG)		970,125
Bridge Rehab (BTG)	967,000	
Habitat Beach	223,625	223,179
King Street Station (BTG)	119,250	120,125
Parking Pay Stations (CPT-10%)		
S. Lander St. Grade Separation	63,893	63,765
Seawall (CPT-2.5%)	537,000	538,625
Spokane (BTG)	2,050,250	2,047,500
Spokane (BTG) (Redirected from Jail)	257,525	260,525
Transit Corridor	62,100	60,600
2017 Bond Issue		
23rd Ave Corridor (CPT-10%) (Repurpose To Habitat Beach)	65,815	64,340
Alaskan Way Corridor (CPT-2.5%)	128,081	128,484
Alaskan Way Main Corridor (From Habitat Beach)	204,841	203,918
Alaskan Way Main Corridor (From Lander)	66,536	66,745
Bridge Rehab (CPT-10%)	157,703	
Bridge Rehab (CPT-10%) (Repurpose to Northgate Bridge)	-	156,465
City Center Streetcar (CPT-10%)	315,250	313,250
Habitat Beach	40,968	40,784
Northgate Bridge and Cycle Track (CPT-10%) (Repurpose from Bridge Rehab in 2018)	171,721	170,373
S. Lander St. Grade Separation (Repurpose from Main Corridor in 2018)	202,933	203,572
Seawall LTGO (CPT-10%)	1,448,653	
Seawall LTGO (CPT-10%) (Repurpose to Habitat Beach)	-	1,449,321
2017B Bond Issue		
CWF Overlook (CPT-2.5%)	226,063	223,700
2018 Bond Issue		
Alaskan Way Corridor (CPT-2.5%)	439,860	441,053
2018B Bond Issue		

Debt Service by Fund	2020 Actual¹	2021 Adopted
Alaskan Way Corridor (CPT-2.5%)	60,477	63,368
CWF Overlook (CPT-2.5%)	234,940	235,140
2019X Bond Issue		
Alaskan Way Corridor (CPT-2.5%)	929,200	929,700
Alaskan Way Viaduct Replacement (Habitat Beach) (CPT-2.5%)	78,650	82,025
Seawall (CPT-2.5%)	214,450	211,450
2019B Bond Issue		
CWF Overlook (CPT-2.5%)	65,107	64,307
2020A Bond Issue		
Alaskan Way Corridor (CPT-2.5%)	-	867,452
CWF Overlook (CPT-2.5%)	-	104,417
2021A Bond Issue		
Alaskan Way Main Corridor (CPT-2.5%)		289,688
2021B Bond Issue		
CWF Overlook (CPT-2.5%)		139,861
Transportation Fund Total	31,732,537	33,060,646
Grand Total	95,158,278	103,934,299