

Debt Service

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

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

Bond Interest & Redemption Fund - LTGO

2010A BAB Issue		
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
2014 Bond Issue		
Benaroya Hall Equipment	118,050	117,925
SCIDPDA-A	174,788	174,163
SCIDPDA-B	183,519	182,644
2017B Bond Issue		
SCIDPDA Refunding	536,840	542,540
2017B Bond Issue		
Pike Place Market		150,638
2022B Bond Issue		
Pike Place Market		216,300
Historic Seattle		62,573
Bond Interest & Redemption Fund - LTGO Total	1,814,933	2,470,782

Cumulative Reserve Subfund - REET I

2010A BAB Issue		
Fire Station Projects	575,778	129,150
2012 Bond Issue		
Rainier Beach Community Center	446,400	448,150
2013A Bond Issue		
Fire Facilities	834,519	838,919
North Precinct	281,706	279,706
Rainier Beach Community Center	435,850	435,050
2014 Bond Issue		
North Precinct	448,331	449,956
2015A Bond Issue		

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

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Debt Service by Fund	2021 Actual ¹	2022 Proposed
Fire Facilities	333,725	329,850
Northgate Land Acquisition	221,000	217,875
Zoo Garage	138,250	138,125
2016A Bond Issue		
Fire Station 5	127,825	129,450
Fire Stations	696,325	698,075
Jail	88,650	86,150
North Precinct	441,000	439,250
2017 Bond Issue		
Fire Station 22	441,500	441,250
Fire Station 5	289,050	287,300
2017B Bond Issue		
Mercer Arena	329,835	330,835
2018 Bond Issue		
Fire Station 32	97,200	94,950
2020 Bond Issue		
Ballard Neighborhood Center-R	359,897	
Southwest Precinct-R	819,446	195,171
Westbridge-R	529,737	530,664
2021A Bond Issue		
Fire Station 31	210,153	676,100
Rainier Beach Community Center	54,293	102,333
2021B Bond Issue		
Aquarium Expansion	88,956	552,665
2022A Bond Issue		
Fire Station 31		108,150
2022B Bond Issue		
Aquarium Expansion		416,281
Cumulative Reserve Subfund - REET I Total	8,289,426	8,355,405
Cumulative Reserve Subfund - REET II		
2010A BAB Issue		
Alaskan Way Tunnel / Seawall	713,884	713,725
2012 Bond Issue		
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
2015A Bond Issue		
Alaskan Way Viaduct	360,875	356,875
Aquarium Pier 59	130,875	125,625
2016 Bond Issue		
Alaskan Way Corridor	321,825	318,450
2021A Bond Issue		
W. Marginal Way	30,772	98,000
West Seattle Bridge & Misc. Transp. Projects ²	1,496,379	4,820,400

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)

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Debt Service by Fund	2021 Actual ¹	2022 Proposed
2022A Bond Issue		
West Seattle Bridge Immediate Response		1,379,196
W. Marginal Way		35,535
Cumulative Reserve Subfund - REET II Total	5,121,360	9,912,805
Cumulative Reserve Subfund - Unrestricted		
2012 Bond Issue		
Joint Training Facility	127,450	128,950
2015A Bond Issue		
Park 90/5 Police Support Acquisition	1,197,625	1,087,500
2016A Bond Issue		
Park 90/5 Earthquake Repair	672,605	
2020 Bond Issue		
Park 90/5 - 2001	244,730	
Police Training Facilities	212,897	
Training Facilities	379,159	
Cumulative Reserve Subfund - Unrestricted Total	2,834,465	1,216,450
Finance and Administrative Services Fund		
2012 Bond Issue		
City Hall	374,200	374,200
Justice Center	374,200	374,200
SMT Base	133,500	137,750
2015A Bond Issue		
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
2016A Bond Issue		
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
2017 Bond Issue		
Financial IT Upgrades (FAS)	1,729,500	1,731,750
2018 Bond Issue		
Financial IT Upgrades (FAS)	1,059,000	1,059,500
2019A Bond Issue		
FAS IT Initiative	130,625	125,875
SMT Chiller	374,375	371,875
2020A Bond Issue		
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
SMT Elevator Rehab	151,929	155,500
2021A Bond Issue		
Human Capital Management System	162,881	952,000
Seattle Municipal Tower Elevator Rehab	105,581	514,000
2022A Bond Issue		

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Debt Service by Fund	2021 Actual ¹	2022 Proposed
Human Capital Management System		544,945
Seattle Municipal Tower Elevator Rehab		293,550
Finance and Administrative Services Fund Total	23,321,453	23,789,838

General Fund

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

Information Technology Fund

2013A Bond Issue		
Data Center	281,400	281,400
2014 Bond Issue		
Data Center Long	878,025	874,900
2016A Bond Issue		
Data Center Long	223,750	225,000
2017 Bond Issue		

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Debt Service by Fund	2021 Actual ¹	2022 Proposed
Sea Muni Twr TI	527,000	523,250
2019A Bond Issue		
Data & Phone	574,625	573,375
IT Computing	242,875	243,875
SMT Remodel-IT	263,000	263,250
2020A Bond Issue		
Data & Phone	930,290	934,750
IT Architecture	144,483	140,750
SMT Remodel - IT	130,835	127,000
2021A Bond Issue		
Computing Services Architecture	139,669	813,250
Data and Telephone Infrastructure	249,759	1,455,750
2022A Bond Issue		
Data and Telephone Infrastructure		132,173
Computing Service Architecture		33,990
Information Technology Fund Total	4,585,711	6,622,713
Library Fund		
2012 Bond Issue		
Library Garage	402,500	406,750
Library Fund Total	402,500	406,750
Parks & Recreation Fund		
2010A BAB Issue		
Golf	70,003	73,281
2011 Bond Issue		
Golf	160,825	160,763
2012 Bond Issue		
Aquarium Pier 59 Entry	166,750	170,250
Golf	285,900	287,400
2013A Bond Issue		
Golf	120,513	117,513
2013B Bond Issue		
Magnuson Bldg 11	546,583	547,078
Magnuson Bldg 30	490,940	487,435
2014 Bond Issue		
Golf	372,738	376,613
2015A Bond Issue		
Golf	134,800	136,175
2020 Bond Issue		
Interbay Golf Facilities-R	385,242	
Westbridge-R	120,000	120,000
2021A Bond Issue		
Golf	21,255	40,062
Parks & Recreation Fund Total	2,714,722	2,355,805
Seattle Center Fund		
2012 Bond Issue		
McCaw Hall (long)	121,500	121,250

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Debt Service by Fund	2021 Actual ¹	2022 Proposed
2021B Bond Issue		
Seattle Center Signage	63,183	864,088
Seattle Center Fund Total	184,683	985,338
Short-Term Rental Fund		
2018B Bond Issue		
Low Income Housing	1,357,868	1,354,068
2019B Bond Issue		
Low Income Housing	652,852	654,510
Short-Term Rental Fund Total	2,010,719	2,008,577
SPU Drainage & Wastewater Fund		
2012 Bond Issue		
Joint Training Facility	7,000	7,700
2015A Bond Issue		
Seattle Municipal Tower & Police Support	48,248	43,659
2016A Bond Issue		
Park 90/5 Earthquake Repair	29,674	
2020 Bond Issue		
Park 90/5 - 2001	10,797	
Training Facilities	20,073	
SPU Drainage & Wastewater Fund Total	115,792	51,359
SPU Solid Waste Fund		
2012 Bond Issue		
Joint Training Facility	3,550	4,400
2015A Bond Issue		
Seattle Municipal Tower & Police Support	28,949	26,195
2016A Bond Issue		
Park 90/5 Earthquake Repair	19,783	19,783
2020 Bond Issue		
Park 90/5 - 2001	5,938	
Training Facilities	11,040	
SPU Solid Waste Fund Total	69,260	30,595
SPU Water Fund		
2012 Bond Issue		
Joint Training Facility	12,750	13,200
2015A Bond Issue		
Seattle Municipal Tower & Police Support	96,496	87,318
2016A Bond Issue		
Park 90/5 Earthquake Repair	49,456	
2020 Bond Issue		
Park 90/5 - 2001	19,254	
Training Facilities	35,797	
SPU Water Fund Total	213,754	100,518
Transportation Fund		

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Debt Service by Fund	2021 Actual ¹	2022 Proposed
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	345,988
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	3,310,750
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
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

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Debt Service by Fund	2021 Actual ¹	2022 Proposed
Seawall LTGO (CPT-10%)	1,449,321	1,448,876
23rd Ave Corridor (CPT-10%)	64,340	65,815
2017B Bond Issue		
CWF Overlook (CPT-2.5%)	223,700	226,000
2018 Bond Issue		
Alaskan Way Corridor (CPT-2.5%)	441,053	440,355
2018B Bond Issue		
CWF Overlook (CPT-2.5%)	235,140	235,140
Main Corridor (from King)	63,368	63,248
2019A Bond Issue		
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
2019B Bond Issue		
CWF Overlook (CPT-2.5%)	64,307	63,503
2020 Bond Issue		
CWF Alaskan Way Corridor (CPT-2.5%)	859,598	861,100
CWF Overlook (CPT-2.5%)	98,217	102,600
2021A Bond Issue		
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
2021B Bond Issue		
Overlook Walk and E-W Connections Proj CPT-2.5%)	42,130	264,408
2022A Bond Issue		
Alaskan Way Main Corridor (CPT-2.5%)		317,498
2022B Bond Issue		
Overlook Walk and E-W Connections Proj CPT-2.5%)		160,950
Transportation Fund Total	29,041,009	29,501,441

2008 Multipurpose LTGO Bond Fund

2015B Bond Issue

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Debt Service by Fund	2021 Actual ¹	2022 Proposed
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
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	92,361,452	99,011,742

