

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

Payer	Bond Issue	Project	2023	2024	2025
Arts Fund	2018A Bond Issue	King Station TI (from AK Corridor)	33,058	33,285	33,110
Arts Fund	2018B Bond Issue	King Station TI	462,414	460,478	461,342
<b>Arts Fund Total</b>			<b>495,471</b>	<b>493,763</b>	<b>494,452</b>
Bond Interest & Redemption Fund - LTGO	2010A BAB Issue	Alaskan Way Tunnel / Seawall	80,331	72,017	63,213
Bond Interest & Redemption Fund - LTGO	2010A BAB Issue	Bridge Rehab (BTG)	254,663	175,983	90,951
Bond Interest & Redemption Fund - LTGO	2010A BAB Issue	Bridge Seismic (BTG)	101,631	70,189	36,207
Bond Interest & Redemption Fund - LTGO	2010A BAB Issue	Fire Station Projects	25,033	17,097	8,756
Bond Interest & Redemption Fund - LTGO	2010A BAB Issue	Golf	3,091	2,108	1,104
Bond Interest & Redemption Fund - LTGO	2010A BAB Issue	King Street Station (BTG)	4,406	3,045	1,578
Bond Interest & Redemption Fund - LTGO	2010A BAB Issue	Mercer West (BTG)	101,170	69,878	36,128
Bond Interest & Redemption Fund - LTGO	2010A BAB Issue	Spokane (BTG)	56,729	39,194	20,273
Bond Interest & Redemption Fund - LTGO	2014 Bond Issue	Benaroya Hall Equipment	117,550	122,400	
Bond Interest & Redemption Fund - LTGO	2014 Bond Issue	SCIPDA-A	173,288	150,144	-
Bond Interest & Redemption Fund - LTGO	2014 Bond Issue	SCIPDA-B	186,394	161,572	-
Bond Interest & Redemption Fund - LTGO	2017B Bond Issue	SCIPDA Refunding	536,980	540,583	533,083
Bond Interest & Redemption Fund - LTGO	2024A Bond Issue	SCIPDA-A		20,403	173,500
Bond Interest & Redemption Fund - LTGO	2024A Bond Issue	SCIPDA-B		21,486	181,375
<b>Bond Interest &amp; Redemption Fund - LTGO Total</b>			<b>1,641,265</b>	<b>1,466,099</b>	<b>1,146,167</b>
Cumulative Reserve Subfund - REET I	2010A BAB Issue	Fire Station Projects	575,813	574,704	572,773
Cumulative Reserve Subfund - REET I	2013A Bond Issue	Fire Facilities	709,859	-	-
Cumulative Reserve Subfund - REET I	2013A Bond Issue	North Precinct	234,953	-	-
Cumulative Reserve Subfund - REET I	2013A Bond Issue	Rainier Beach Community Center	367,725	-	-
Cumulative Reserve Subfund - REET I	2014 Bond Issue	North Precinct	445,956		
Cumulative Reserve Subfund - REET I	2015A Bond Issue	Fire Facilities	330,600	330,850	330,600
Cumulative Reserve Subfund - REET I	2015A Bond Issue	Northgate Land Acquisition	219,375	220,375	220,875
Cumulative Reserve Subfund - REET I	2015A Bond Issue	Zoo Garage	137,750		

Payer	Bond Issue	Project	2023	2024	2025
Cumulative Reserve Subfund - REET I	2016A Bond Issue	Fire Station 5	125,950	127,325	128,450
Cumulative Reserve Subfund - REET I	2016A Bond Issue	Fire Stations	693,950	693,950	697,825
Cumulative Reserve Subfund - REET I	2016A Bond Issue	Jail	88,525		
Cumulative Reserve Subfund - REET I	2016A Bond Issue	North Precinct	437,000		
Cumulative Reserve Subfund - REET I	2017 Bond Issue	Fire Station 22	440,500	439,250	437,500
Cumulative Reserve Subfund - REET I	2017 Bond Issue	Fire Station 5	285,300	288,050	285,300
Cumulative Reserve Subfund - REET I	2017B Bond Issue	Mercer Arena	331,325		
Cumulative Reserve Subfund - REET I	2018A Bond Issue	Fire Station 32	97,700	95,200	92,700
Cumulative Reserve Subfund - REET I	2021A Bond Issue	Fire station 31	677,100	677,350	676,850
Cumulative Reserve Subfund - REET I	2021A Bond Issue	Rainier Beach Community Center	102,333	286,323	322,344
Cumulative Reserve Subfund - REET I	2021B Bond Issue	Aquarium Expansion	553,815	554,915	555,965
Cumulative Reserve Subfund - REET I	2022A Bond Issue	Aquarium Expansion	832,200	834,700	834,900
Cumulative Reserve Subfund - REET I	2022A Bond Issue	Fire station 31	246,150	245,900	246,500
Cumulative Reserve Subfund - REET I	2022A Bond Issue	Rainier Beach Community Center	420,100	421,600	420,200
Cumulative Reserve Subfund - REET I	2023A Bond Issue	Aquarium Expansion	63,375	275,500	280,500
Cumulative Reserve Subfund - REET I	2023A Bond Issue	CWF Tribal Interp Ctr	206,014	915,500	918,250
Cumulative Reserve Subfund - REET I	2023A Bond Issue	Fire Facilities	111,944	800,000	800,500
Cumulative Reserve Subfund - REET I	2023A Bond Issue	Fire station 31	31,688	137,750	140,250
Cumulative Reserve Subfund - REET I	2023A Bond Issue	North Precinct	37,375		
Cumulative Reserve Subfund - REET I	2023A Bond Issue	Rainier Beach Community Center	58,139	416,000	418,250
Cumulative Reserve Subfund - REET I	2024A Bond Issue	Fire station 31		317,417	1,390,875

<b>Cumulative Reserve Subfund - REET I Total</b>			<b>8,862,514</b>	<b>8,652,659</b>	<b>9,771,407</b>
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Cumulative Reserve Subfund - REET II	2010A BAB Issue	Alaskan Way Tunnel / Seawall (GF/CPT/REET I)	713,060	716,184	713,313
Cumulative Reserve Subfund - REET II	2010A BAB Issue	Bridge Rehab (BTG)		1,948,000	
Cumulative Reserve Subfund - REET II	2015A Bond Issue	Alaskan Way Viaduct	357,250	356,875	355,750
Cumulative Reserve Subfund - REET II	2015A Bond Issue	Aquarium Pier 59	130,125	129,250	128,125
Cumulative Reserve Subfund - REET II	2016A Bond Issue	Alaska Way Corridor (REET II)	319,700		

<b>Payer</b>	<b>Bond Issue</b>	<b>Project</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
Cumulative Reserve Subfund - REET II	2021A Bond Issue	W. Marginal Way	101,000	98,750	101,500
Cumulative Reserve Subfund - REET II	2021A Bond Issue	West Seattle Bridge & Misc. Transp. Projects	4,820,400	4,820,400	4,820,150
Cumulative Reserve Subfund - REET II	2022A Bond Issue	Alaskan Way Tunnel / Seawall	340,600	335,600	343,200
Cumulative Reserve Subfund - REET II	2022A Bond Issue	Aquarium Pier 59	1,351,900	1,357,400	1,357,200
Cumulative Reserve Subfund - REET II	2022A Bond Issue	Fremont Bridge Approaches	102,100	102,600	98,800
Cumulative Reserve Subfund - REET II	2022A Bond Issue	SR 519 (REET II)	189,000		
Cumulative Reserve Subfund - REET II	2022A Bond Issue	W. Marginal Way	81,400	79,650	78,250
Cumulative Reserve Subfund - REET II	2022A Bond Issue	West Seattle Bridge Immediate Response	1,718,200	1,721,950	1,721,350
<b>Cumulative Reserve Subfund - REET II Total</b>			<b>10,224,735</b>	<b>11,666,659</b>	<b>9,717,638</b>
Cumulative Reserve Subfund - Unrestricted	2008 Bond Issue	Park 90/5 Police Support Acquisition	-	-	-
Cumulative Reserve Subfund - Unrestricted	2012 Bond Issue	Joint Training Facility	-		
Cumulative Reserve Subfund - Unrestricted	2014 Bond Issue	North Precinct		447,831	445,631
Cumulative Reserve Subfund - Unrestricted	2015A Bond Issue	Park 90/5 Police Support Acquisition	1,083,000	1,076,500	1,072,875
Cumulative Reserve Subfund - Unrestricted	2015A Bond Issue	Zoo Garage		137,125	136,250
Cumulative Reserve Subfund - Unrestricted	2016A Bond Issue	Alaska Way Corridor (REET II)		320,450	320,700
Cumulative Reserve Subfund - Unrestricted	2016A Bond Issue	Fire Stations		-	
Cumulative Reserve Subfund - Unrestricted	2016A Bond Issue	Jail		85,775	87,900
Cumulative Reserve Subfund - Unrestricted	2016A Bond Issue	North Precinct		439,125	440,500
Cumulative Reserve Subfund - Unrestricted	2017 Bond Issue	Fire Stations		-	
Cumulative Reserve Subfund - Unrestricted	2017B Bond Issue	Mercer Arena		331,390	331,015
Cumulative Reserve Subfund - Unrestricted	2022A Bond Issue	Joint Training Facility	128,100		
Cumulative Reserve Subfund - Unrestricted	2023A Bond Issue	North Precinct		268,500	265,250
<b>Cumulative Reserve Subfund - Unrestricted Total</b>			<b>1,211,100</b>	<b>3,106,696</b>	<b>3,100,121</b>
Finance & Administrative Services Fund	2015A Bond Issue	City Hall	752,750	758,375	757,375
Finance & Administrative Services Fund	2015A Bond Issue	Justice Center Seattle Municipal Tower & Police Support	1,914,250	1,919,750	1,926,125
Finance & Administrative Services Fund	2015A Bond Issue		8,547,819	8,524,006	8,497,369

Payer	Bond Issue	Project	2023	2024	2025
Finance & Administrative Services Fund	2016A Bond Issue	Financial IT Upgrades (FAS)	2,338,500	2,342,125	
Finance & Administrative Services Fund	2016A Bond Issue	SMT IDT Server Closets	369,000		
Finance & Administrative Services Fund	2017 Bond Issue	Financial IT Upgrades (FAS)	1,730,500	1,730,750	1,727,250
Finance & Administrative Services Fund	2018A Bond Issue	Financial IT Upgrades (FAS)	1,063,000	1,059,250	1,058,500
Finance & Administrative Services Fund	2019A Bond Issue	FAS IT Initiative	126,000	130,750	130,125
Finance & Administrative Services Fund	2019A Bond Issue	SMT Chiller	373,750	374,875	375,250
Finance & Administrative Services Fund	2020 Bond Issue	City Hall-R	3,075,018	2,328,850	2,343,350
Finance & Administrative Services Fund	2020 Bond Issue	Justice Center-R	3,077,682	2,334,350	2,343,600
Finance & Administrative Services Fund	2020 Bond Issue	Seattle Municipal Tower Elevator Rehab	155,500	155,250	154,750
Finance & Administrative Services Fund	2020 Bond Issue	SMT Chiller	673,250	675,500	676,500
Finance & Administrative Services Fund	2021A Bond Issue	Human Capital Management System	949,750	951,000	950,500
Finance & Administrative Services Fund	2021A Bond Issue	Seattle Municipal Tower Elevator Rehab	513,250	516,750	514,250
Finance & Administrative Services Fund	2022A Bond Issue	City Hall	364,750	1,129,750	1,124,150
Finance & Administrative Services Fund	2022A Bond Issue	Human Capital Management System	2,472,350	2,474,600	2,475,800
Finance & Administrative Services Fund	2022A Bond Issue	Justice Center	364,750	1,129,750	1,124,150
Finance & Administrative Services Fund	2022A Bond Issue	Seattle Municipal Tower Elevator Rehab	1,096,200	1,100,950	1,101,150
Finance & Administrative Services Fund	2022A Bond Issue	SMT Base	136,500		
Finance & Administrative Services Fund	2023A Bond Issue	Human Capital Management System	163,674	1,403,250	1,400,750
Finance & Administrative Services Fund	2023A Bond Issue	Seattle Municipal Tower Elevator Rehab	50,826	365,750	364,500
Finance & Administrative Services Fund	2024A Bond Issue	Seattle Municipal Tower Elevator Rehab		104,903	739,000

<b>Finance &amp; Administrative Services Fund Total</b>			<b>30,309,069</b>	<b>31,510,533</b>	<b>29,784,444</b>
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General Fund	2010A BAB Issue	Bridge Rehab (BTG)	4,995,344	2,739,596	
General Fund	2010A BAB Issue	Bridge Seismic (BTG)		2,342,472	
General Fund	2014 Bond Issue	South Park Bridge	672,150	565,700	-
General Fund	2015A Bond Issue	South Park Bridge	338,775	338,775	338,275
General Fund	2015B Bond Issue	Pike Market PCN	1,943,006	1,943,953	1,946,931
General Fund	2016A Bond Issue	Financial IT Upgrades (GF)	582,000	584,250	
General Fund	2016A Bond Issue	Northgate Land Acquisition	423,825	427,575	425,450

Payer	Bond Issue	Project	2023	2024	2025
General Fund	2016B Bond Issue	Pike Market PCN	394,506	393,956	392,950
General Fund	2017 Bond Issue	City Center Streetcar (CPT-10%)		201,985	
General Fund	2017 Bond Issue	Financial IT Side Systems	231,250	226,250	231,000
General Fund	2017 Bond Issue	Financial IT Upgrades (GF)	323,750	319,750	320,250
General Fund	2017 Bond Issue	Municipal Court IT	335,250	330,750	330,750
General Fund	2018A Bond Issue	Financial IT Upgrades (GF)	170,250	168,250	171,000
General Fund	2018A Bond Issue	Financial IT Upgrades Side Systems	48,500	46,500	49,500
General Fund	2018A Bond Issue	Muni Court IT	730,000	735,000	733,250
General Fund	2018A Bond Issue	Pay Stations	295,500	297,750	299,250
General Fund	2018A Bond Issue	Police IT	151,750	150,500	149,000
General Fund	2019A Bond Issue	Criminal Justice IT	457,375	458,625	458,875
General Fund	2019A Bond Issue	Police Car Computers	713,000	708,875	708,375
General Fund	2020 Bond Issue	Criminal Justice IT Criminal Justice Information System Projects	1,280,250	1,282,500	1,282,250
General Fund	2021A Bond Issue	Criminal Justice Information System Projects	886,500	885,000	887,000
General Fund	2022A Bond Issue	Criminal Justice Information System Projects	1,831,900	1,836,900	1,832,100
General Fund	2022A Bond Issue	Magnuson Bldg 30 Criminal Justice Information System Projects	305,800	306,800	
General Fund	2023A Bond Issue	Criminal Justice Information System Projects	212,694	1,824,000	1,822,250
General Fund	2024A Bond Issue	Criminal Justice Information System Projects		79,264	663,125
General Fund	2024A Bond Issue	South Park Bridge		92,444	650,875
<b>General Fund Total</b>			<b>17,323,375</b>	<b>19,287,421</b>	<b>13,692,456</b>
Information Technology Fund	2013A Bond Issue	Data Center	286,000		
Information Technology Fund	2014 Bond Issue	Data Center Long	874,900	877,200	
Information Technology Fund	2016A Bond Issue	Data Center Long	225,750	221,125	221,125
Information Technology Fund	2017 Bond Issue	Sea Muni Twr TI	523,750	528,250	526,500
Information Technology Fund	2019A Bond Issue	Data & Phone	576,000	577,375	577,500
Information Technology Fund	2019A Bond Issue	IT Computing	244,375	244,375	243,875

<b>Payer</b>	<b>Bond Issue</b>	<b>Project</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
Information Technology Fund	2019A Bond Issue	SMT Remodel-IT	263,000	262,250	265,875
Information Technology Fund	2020 Bond Issue	Data & Phone	931,500	931,750	930,250
Information Technology Fund	2020 Bond Issue	IT Architecture	140,750	140,500	140,000
Information Technology Fund	2021A Bond Issue	SMT Remodel-IT	127,500	127,750	127,750
Information Technology Fund	2021A Bond Issue	Computing Services Architecture	815,750	811,750	816,500
Information Technology Fund	2021A Bond Issue	Data and Telephone Infrastructure	1,456,500	1,454,750	1,455,500
Information Technology Fund	2022A Bond Issue	Computing Services Architecture	154,750	154,250	154,650
Information Technology Fund	2022A Bond Issue	Data and Telephone Infrastructure	599,000	597,750	599,950
Information Technology Fund	2023A Bond Issue	Computing Services Architecture	96,778	828,000	830,000
Information Technology Fund	2023A Bond Issue	Data and Telephone Infrastructure	228,313	1,957,250	1,956,000
Information Technology Fund	2024A Bond Issue	Computing Services Architecture		67,257	566,500
Information Technology Fund	2024A Bond Issue	Data and Telephone Infrastructure		58,229	483,000
<b>Information Technology Fund Total</b>			<b>7,544,615</b>	<b>9,839,811</b>	<b>9,894,975</b>
Library Fund	2022A Bond Issue	Library Garage	386,200	384,200	390,000
<b>Library Fund Total</b>			<b>386,200</b>	<b>384,200</b>	<b>390,000</b>
Parks & Recreation Fund	2010A BAB Issue	Golf	71,274	69,280	72,242
Parks & Recreation Fund	2013A Bond Issue	Golf	101,356	-	-
Parks & Recreation Fund	2013B Bond Issue	Magnuson Bldg 11	546,491	549,728	546,750
Parks & Recreation Fund	2013B Bond Issue	Magnuson Bldg 30	487,990	487,523	486,000
Parks & Recreation Fund	2014 Bond Issue	Golf	374,863	314,431	-
Parks & Recreation Fund	2015A Bond Issue	Golf	137,300	133,300	134,175
Parks & Recreation Fund	2021A Bond Issue	Golf	145,924	162,550	161,375
Parks & Recreation Fund	2022A Bond Issue	Aquarium Pier 59 Entry	164,650	162,400	166,400
Parks & Recreation Fund	2022A Bond Issue	Golf	270,900	272,150	264,750
Parks & Recreation Fund	2023A Bond Issue	Golf	15,979	114,250	110,750
Parks & Recreation Fund	2024A Bond Issue	Golf		51,549	362,125
<b>Parks &amp; Recreation Fund Total</b>			<b>2,316,727</b>	<b>2,317,160</b>	<b>2,304,567</b>

Payer	Bond Issue	Project	2023	2024	2025
Payroll Expense Tax Fund	2023A Bond Issue	Drive Clean EV Charging Electrical	49,653	477,500	475,500
Payroll Expense Tax Fund	2024A Bond Issue	Infrastructure Upgrades		16,340	69,625
<b>Payroll Expense Tax Fund Total</b>			<b>49,653</b>	<b>493,840</b>	<b>545,125</b>
Seattle Center Fund	2021B Bond Issue	Seattle Center Signage	861,638	864,138	866,538
Seattle Center Fund	2022A Bond Issue	McCaw Hall (long)	120,750		
<b>Seattle Center Fund Total</b>			<b>982,388</b>	<b>864,138</b>	<b>866,538</b>
Short Term Rental Tax Fund	2018B Bond Issue	Low Income Housing	1,354,268	1,358,268	1,357,753
Short Term Rental Tax Fund	2019B Bond Issue	Low Income Housing	650,869	651,903	652,440
<b>Short Term Rental Tax Fund Total</b>			<b>2,005,136</b>	<b>2,010,170</b>	<b>2,010,193</b>
SPU Drainage & Wastewater Fund	2015A Bond Issue	Seattle Municipal Tower & Police Support	43,523	43,401	43,266
SPU Drainage & Wastewater Fund	2022A Bond Issue	Joint Training Facility	7,350		
<b>SPU Drainage &amp; Wastewater Fund Total</b>			<b>50,873</b>	<b>43,401</b>	<b>43,266</b>
SPU Solid Waste Fund	2015A Bond Issue	Seattle Municipal Tower & Police Support	26,114	26,041	25,959
SPU Solid Waste Fund	2022A Bond Issue	Joint Training Facility	4,200		
<b>SPU Solid Waste Fund Total</b>			<b>30,314</b>	<b>26,041</b>	<b>25,959</b>
SPU Water Fund	2015A Bond Issue	Seattle Municipal Tower & Police Support	87,045	86,803	86,531
SPU Water Fund	2022A Bond Issue	Joint Training Facility	12,600		
<b>SPU Water Fund Total</b>			<b>99,645</b>	<b>86,803</b>	<b>86,531</b>
Transportation Fund	2010A BAB Issue	Bridge Rehab (BTG)	301,583	749,622	5,524,616
Transportation Fund	2010A BAB Issue	Bridge Rehab (CPT-10%, Previously GF)	425,000	425,000	425,000
Transportation Fund	2010A BAB Issue	Bridge Seismic (BTG)	2,286,294		2,368,494
Transportation Fund	2010A BAB Issue	King Street Station (BTG)	98,942	101,181	103,202
Transportation Fund	2010A BAB Issue	Mercer West (BTG)	1,692,803	1,730,550	1,759,600

<b>Payer</b>	<b>Bond Issue</b>	<b>Project</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
Transportation Fund	2010A BAB Issue	Mercer West (BTG) (from 2010A BABS Mercer)	582,554	596,292	603,734
Transportation Fund	2010A BAB Issue	Spokane (BTG)	1,275,152	1,304,559	1,326,150
Transportation Fund	2015A Bond Issue	Alaska Way Corridor (CPT-2.5%)	279,350	281,100	282,350
Transportation Fund	2015A Bond Issue	Bridge Rehab (BTG)	282,875	286,750	285,000
Transportation Fund	2015A Bond Issue	Bridge Rehab (CPT10%)	346,750	346,500	345,750
Transportation Fund	2015A Bond Issue	Bridge Seismic (BTG)	112,125	112,750	113,125
Transportation Fund	2015A Bond Issue	CWF Overlook (CPT-2.5%)	94,675	91,925	94,050
Transportation Fund	2015A Bond Issue	King Street Station (BTG)	236,500	232,375	232,875
Transportation Fund	2015A Bond Issue	Mercer (from zoo bonds) (BTG)	1,119,875	1,119,000	1,115,875
Transportation Fund	2016A Bond Issue	23rd Ave Corridor (CPT-10%)	506,375	506,750	506,375
Transportation Fund	2016A Bond Issue	Alaska Way Corridor (CPT-2.5%)	588,210	587,959	586,870
Transportation Fund	2016A Bond Issue	Bridge Rehab (BTG)	966,500	964,625	970,750
Transportation Fund	2016A Bond Issue	Habitat Beach (Repurpose from Main Corridor in 2018)	228,261	228,163	227,741
Transportation Fund	2016A Bond Issue	King Street Station (BTG)	116,250	116,625	116,750
Transportation Fund	2016A Bond Issue	S. Lander St. Grade Separation (Repurpose from Main Corridor in 2018)	61,455	61,429	61,315
Transportation Fund	2016A Bond Issue	Seawall (CPT-2.5%)	534,750	539,250	537,875
Transportation Fund	2016A Bond Issue	Spokane (BTG) (Redirected from Jail)	260,400	257,275	253,900
Transportation Fund	2016A Bond Issue	Transit Corridor	62,225	60,475	63,600
Transportation Fund	2017 Bond Issue	23rd Ave Corridor (CPT-10%)	64,192	65,520	63,750
Transportation Fund	2017 Bond Issue	Alaska Way Corridor (CPT-2.5%)	126,416	126,416	127,856
Transportation Fund	2017 Bond Issue	Alaskan Way Main Corridor (From Habitat Beach - Bond Debacle)	202,986	203,736	202,341
Transportation Fund	2017 Bond Issue	Alaskan Way Main Corridor (From Lander, which was from this project originally) - 2018 Bond Debacle)	67,159	67,159	67,924

Payer	Bond Issue	Project	2023	2024	2025
Transportation Fund	2017 Bond Issue	Bridge Rehab (CPT-10%)	158,040	156,240	156,578
Transportation Fund	2017 Bond Issue	City Center Streetcar (CPT-10%)	313,500	108,515	312,250
Transportation Fund	2017 Bond Issue	Habitat Beach (Combining Seawall/BridgeRehab/23rd in 2018 and Repurposing)	41,576	41,729	41,443
Transportation Fund	2017 Bond Issue	Northgate Bridge and Cycle Track (CPT-10%) (Repurpose from Bridge Rehab in 2018)	172,088	170,128	170,496
Transportation Fund	2017 Bond Issue	S. Lander St. Grade Separation (Repurpose from Main Corridor in 2018)	201,476	201,476	203,771
Transportation Fund	2017 Bond Issue	Seawall LTGO (CPT-10%)	1,447,318	1,449,098	1,445,093
Transportation Fund	2017B Bond Issue	CFW Overlook (CPT-2.5%)	222,920	224,630	226,005
Transportation Fund	2018A Bond Issue	Alaska Way Corridor (CPT-2.5%)	439,193	442,215	439,890
Transportation Fund	2018B Bond Issue	CFW Overlook (CPT-2.5%)	234,940	234,540	235,130
Transportation Fund	2018B Bond Issue	Main Corridor (from King)	63,056	62,792	62,910
Transportation Fund	2019A Bond Issue	AWV Habitat Beach (CPT-2.5%)	83,400	81,400	84,275
Transportation Fund	2019A Bond Issue	CFW Alaskan Way Corridor (CPT-2.5%)	927,700	930,075	931,200
Transportation Fund	2019A Bond Issue	Elliot Bay Seawall (CPT-2.5%)	214,950	211,450	212,825
Transportation Fund	2019B Bond Issue	CFW Overlook (CPT-2.5%)	67,633	66,695	65,728
Transportation Fund	2020 Bond Issue	CFW Alaskan Way Corridor (CPT-2.5%)	863,350	864,350	864,100
Transportation Fund	2020 Bond Issue	CFW Overlook (CPT-2.5%)	99,850	102,100	99,100
Transportation Fund	2021A Bond Issue	23rd Ave (Rdcd for MW (BTG) (from 2011 Spokane))	126,909	352,706	399,564
Transportation Fund	2021A Bond Issue	AAC Northgate (BTG) (from 2011 Spokane)	102,437	284,693	322,515
Transportation Fund	2021A Bond Issue	Alaskan Way Main Corridor (CPT-2.5%)	598,550	600,550	601,800
Transportation Fund	2021A Bond Issue	Arterial Asphalt & Concrete (from 2011 Spokane (BTG))	10,146	28,199	31,945
Transportation Fund	2021A Bond Issue	Arterial Asphalt & Concrete (from Linden (BTG) (from 2011 Spokane))	6,064	16,854	19,093
Transportation Fund	2021A Bond Issue	Bridge Rehab (BTG) (from 2011 Spokane)	83,188	231,312	261,995

<b>Payer</b>	<b>Bond Issue</b>	<b>Project</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
Transportation Fund	2021A Bond Issue	Bridge Seismic (BTG)	44,004	119,664	138,419
Transportation Fund	2021A Bond Issue	Bridge Seismic (BTG) (from 2011 Bridge Rehab)	132,139	367,652	416,324
Transportation Fund	2021A Bond Issue	Bridge Seismic (BTG) (from 2011 Spokane)	56,340	156,581	177,383
Transportation Fund	2021A Bond Issue	Chesiahud (BTG) (from 2011 Spokane)	25,609	71,173	80,629
Transportation Fund	2021A Bond Issue	King Street Station (BTG)	91,380	257,433	288,969
Transportation Fund	2021A Bond Issue	Linden (BTG) (Rdcd for AA - from 2011 Spokane)	34,911	97,023	109,913
Transportation Fund	2021A Bond Issue	Mercer West (CPT)	184,448	507,235	579,844
Transportation Fund	2021A Bond Issue	Mercer West (CPT) (from 2011 Bridge Rehab - BTG)	62,592	174,151	197,206
Transportation Fund	2021A Bond Issue	Mercer West (CPT) (from 2011 Spokane)	46,097	128,112	145,132
Transportation Fund	2021A Bond Issue	Mercer West (from 23rd (BTG) (from 2011 Spokane))	6,259	17,395	19,706
Transportation Fund	2021A Bond Issue	Seawall (CPT)	286,402	796,329	883,331
Transportation Fund	2021A Bond Issue	Sidewalks (BTG) (from 2011 Spokane)	25,609	71,173	80,629
Transportation Fund	2021A Bond Issue	Spokane (Rdcd for AAC (BTG) (Orig Proj))	25,707	71,444	80,935
Transportation Fund	2021B Bond Issue	Overlook Walk and East-West Connections Project (CPT-2.5%)	262,558	260,708	263,858
Transportation Fund	2022A Bond Issue	Alaskan Way Main Corridor (CPT-2.5%)	718,850	718,600	715,800
Transportation Fund	2022A Bond Issue	Linden (BTG)	387,550	391,800	388,400
Transportation Fund	2022A Bond Issue	Mercer West (CPT) (from 2012 Mercer)	316,550	311,300	312,900
Transportation Fund	2022A Bond Issue	Overlook Walk and East-West Connections Project (CPT-2.5%)	321,600	324,850	324,050
Transportation Fund	2022A Bond Issue	Seawall (CPT) Overlook Walk and East-West	177,550	176,800	177,000
Transportation Fund	2023A Bond Issue	Connections Project (CPT-2.5%)	51,368	227,250	228,000
<b>Transportation Fund Total</b>			<b>22,655,464</b>	<b>23,271,400</b>	<b>31,162,999</b>