

Debt Service

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)		
Fire Station Projects	577,714	574,346
2010B Bond Issue		
Southwest Precinct	836,700	835,200
Westbridge	558,650	554,900
2011 Bond Issue		
Bridge Rehab (REET I)		
Bridge Rehab (REET I) (from 2011 Spokane)		
Seattle Center House	381,350	379,863
2012 Bond Issue		
SR 519 (REET)		

Debt Service

	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		
Alaskan Way Viaduct	356,625	354,125
Aquarium Pier 59	125,500	125,875
2018 Bond Issue		
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		
Joint Training Facility	133,200	132,950
2013B Bond Issue		
Park 90/5 Police Support Acquisition	532,107	505,699

Debt Service

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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	374,200
SMT Base	134,250	134,000
2013A Bond Issue		
Financial IT Upgrades		
2013B Bond Issue		
Park 90/5 Police Support Acquisition	172,152	163,609
Seattle Municipal Tower Acquisition	5,807,538	5,519,322
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	751,750
Civic Center Open Space	732,875	
Electronic Records	307,125	307,500
Justice Center	1,951,875	1,900,375
SeaPark	410,000	
Seattle Municipal Tower & Police Support	2,261,546	2,261,546
2016A Bond Issue		
Financial IT Upgrades (FAS)	2,342,250	2,341,000
Park 90/5 Earthquake Repair	215,738	216,948
SMT IDT Server Closets	369,125	369,000
2017 Bond Issue		
Financial IT Upgrades (FAS)	1,730,500	1,729,000
2018 Bond Issue		
Financial IT Upgrades (FAS)	1,062,750	1,061,750
2019X Bond Issue		
FAS IT Initiative	36,041	130,250
SMT Chiller	101,391	376,375
2020X Bond Issue		
FAS IT Initiative		45,423
SMT Chiller		200,850
SMT Elevator		46,350
Finance and Administrative Services Fund Total	28,624,358	25,291,880

Debt Service

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General Fund		
2009 Bond Issue		
Alaskan Way Tunnel / Seawall (GF)	205,000	
Jail	44,844	
North Precinct		
Northgate Land Acquisition	287,000	
Northgate Park		
Rainier Beach Community Center	517,625	
Rainier Beach Community Center (reallocated from NG)	285,360	
2010B Bond Issue		
Bridge Rehab (GF)	425,000	
2010B Bond Issue		
Alaskan Way Tunnel / Seawall (GF)	718,269	713,501
Ballard Neighborhood Center	363,400	362,400
Park 90/5 - 2001		
Police Training Facilities		
Southwest Precinct		
Training Facilities		
2011 Bond Issue		
Facility Energy Retrofits-CTR		
Facility Energy Retrofits-DPR		
Facility Energy Retrofits-FAS		
Rainier Beach Community Center	323,144	324,131
2012 Bond Issue		
Joint Training Facility		
Rainier Beach Community Center	446,150	449,150
SR 519 (GF)	191,750	194,250
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		
Rainier Beach Community Center	433,750	436,250
Video Mobile Data Terminals		
2013B Bond Issue		
Concert Hall	471,668	465,403
Park 90/5 Police Support Acquisition		
2014 Bond Issue		
North Precinct		
South Park Bridge	675,275	672,150
2015A Bond Issue		
Park 90/5 Police Support Acquisition		
SLU Streetcar	124,750	124,125
South Park Bridge	338,900	335,775
South Precinct		
Zoo Garage	137,750	138,125
2015B Bond Issue		
Pike Market PCN	1,945,383	1,945,389

Debt Service

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2016A Bond Issue		
Alaska Way Corridor (GF)	317,325	319,825
Financial IT Upgrades (GF)	585,125	582,375
Jail	42,150	86,025
North Precinct		
Northgate Land Acquisition	160,200	428,325
Park 90/5 Earthquake Repair		
Parking Pay Stations (GF)	1,092,912	1,465,250
2016B Bond Issue		
Pike Market PCN	390,556	390,506
2017 Bond Issue		
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		
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		
Low Income 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		
Low Income Housing	58,750	0
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	
IT Computing Architecture	199,875	
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		
Data Center Long	224,875	222,000
2017 Bond Issue		

Debt Service

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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		
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
SPU Drainage & Wastewater Fund		
2010B Bond Issue		
Park 90/5 - 2001	10,910	11,030
Training Facilities	20,203	20,439

Debt Service

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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	11,241
2012 Bond Issue		
Joint Training Facility	3,850	3,700
2013B Bond Issue		
Park 90/5 Police Support Acquisition	15,650	14,874
2015A Bond Issue		
Seattle Municipal Tower & Police Support	6,909	6,909
2016A Bond Issue		
Park 90/5 Earthquake Repair	19,613	19,723
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	36,450
2012 Bond Issue		
Joint Training Facility	13,850	13,300
2013B Bond Issue		
Park 90/5 Police Support Acquisition	39,125	37,184
2015A Bond Issue		
Seattle Municipal Tower & Police Support	23,030	23,030
2016A Bond Issue		
Park 90/5 Earthquake Repair	49,031	49,306
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)		

Debt Service

	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

Debt Service

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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		
Alaskan Way Corridor (CPT-2.5%)	278,600	281,850
Arterial Asphalt and Concrete (from 2008 Mercer) (BTG)	497,750	
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

Debt Service

	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