

Debt Service - REET II

<b>Project No:</b>	MO-TR-D006	<b>BSL Code:</b>	BO-TR-18002
<b>Project Type:</b>	Debt Service	<b>BSL Name:</b>	General Expense
<b>Project Category:</b>	Rehabilitation or Restoration	<b>Location:</b>	N/A
<b>Current Project Stage:</b>	N/A	<b>Council District:</b>	Not Applicable
<b>Start/End Date:</b>	N/A	<b>Neighborhood District:</b>	Not in a Neighborhood District
<b>Total Project Cost:</b>		<b>Urban Village:</b>	Not in an Urban Village

The project funds REET debt service for portions of the following projects: Alaskan Way Viaduct/Seawall (MC-TR-C006), Alaskan Way Main Corridor (MC-TR-C072), West Seattle Bridge Immediate Response (MC-TR-C110), and Fremont Bridge Approaches (TC365790, no new Project ID because project completed prior to 2018). [This project also funds debt service payments for miscellaneous SDOT projects through 2022.](#)

Resources	LTD Actuals	2021 Revised	2022	2023	2024	2025	2026	2027	Total
Real Estate Excise Tax II	7,245	3,252	<del>8,053</del> 11,671	10,108	9,919	9,921	9,462	9,094	<del>67,052</del> 70,670
<b>Total:</b>	<b>7,245</b>	<b>3,252</b>	<del><b>8,053</b></del> <b>11,671</b>	<b>10,108</b>	<b>9,919</b>	<b>9,921</b>	<b>9,462</b>	<b>9,094</b>	<del><b>67,052</b></del> <b>70,670</b>
Fund Appropriations / Allocations <sup>1</sup>	LTD Actuals	2021 Revised	2022	2023	2024	2025	2026	2027	Total
REET II Capital Fund	7,245	3,252	<del>8,053</del> 11,671	10,108	9,919	9,921	9,462	9,094	<del>67,052</del> 70,670
<b>Total:</b>	<b>7,245</b>	<b>3,252</b>	<del><b>8,053</b></del> <b>11,671</b>	<b>10,108</b>	<b>9,919</b>	<b>9,921</b>	<b>9,462</b>	<b>9,094</b>	<del><b>67,052</b></del> <b>70,670</b>

O&M Impacts: NA