

Debt Service - REET II

Project No:	MO-TR-D006	BSL Code:	BO-TR-18002
Project Type:	Debt Service	BSL Name:	General Expense
Project Category:	Rehabilitation or Restoration	Location:	N/A
Current Project Stage:	N/A	Council District:	Not Applicable
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:		Urban Village:	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
<u>Real Estate Excise Tax I</u>	=	=	<u>3,090</u>	=	=	=	=	=	<u>3,090</u>
Real Estate Excise Tax II	7,245	3,252	8,053	10,108	9,919	9,921	9,462	9,094	67,052
Total:	7,245	3,252	<u>8,053</u> <u>11,143</u>	10,108	9,919	9,921	9,462	9,094	<u>67,052</u> <u>70,142</u>
Fund Appropriations / Allocations ¹	LTD Actuals	2021 Revised	2022	2023	2024	2025	2026	2027	Total
<u>REET I Capital Fund</u>	=	=	<u>3,090</u>	=	=	=	=	=	<u>3,090</u>
REET II Capital Fund	7,245	3,252	8,053	10,108	9,919	9,921	9,462	9,094	67,052
Total:	7,245	3,252	<u>8,053</u> <u>11,143</u>	10,108	9,919	9,921	9,462	9,094	<u>67,052</u> <u>70,142</u>

O&M Impacts: NA