

## Seattle Department of Transportation

**Debt Service - CRF**

<b>BCL/Program Name:</b>	Debt Service Program	<b>BCL/Program Code:</b>	18002D
<b>Project Type:</b>	Rehabilitation or Restoration	<b>Start Date:</b>	ONGOING
<b>Project ID:</b>	TC320060	<b>End Date:</b>	ONGOING
<b>Location:</b>	N/A		
<b>Neighborhood Plan:</b>	Not in a Neighborhood Plan	<b>Council District:</b>	TBD
<b>Neighborhood District:</b>	Not in a Neighborhood District	<b>Urban Village:</b>	Not in an Urban Village

This project funds debt service for the following projects: Alaskan Way Viaduct/Tunnel & Seawall – TC366050 ~~and~~, Fremont Bridge Approaches and Electrical Major Maintenance – TC365790, Alaskan Way Main Corridor – TC367330, Elliott Bay Seawall – TC367320, 23<sup>rd</sup> Avenue Corridor Improvements – TC367420, and Bridge Rehabilitation and Replacement – TC366850.

	<b>LTD Actuals</b>	<b>2016 Rev</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>Total</b>
<b>Revenue Sources</b>									
Real Estate Excise Tax II	18,669	1,353	1,306	812	814	815	815	813	25,398
Real Estate Excise Tax I			1,415	1,866					3,281
2006 LTGO Bond	610	0	0	0	0	0	0	0	610
<b>Total:</b>	19,279	1,353	2,721	2,698	814	815	815	813	29,308

**Fund Appropriations/Allocations**

Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	18,669	1,353	1,306	812	814	815	815	813	25,398
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount			1,415	1,866					3,281
2006 LTGO Capital Projects Fund	610	0	0	0	0	0	0	0	610
<b>Total*:</b>	19,279	1,353	2,721	2,698	814	815	815	813	29,308

<b>O &amp; M Costs (Savings)</b>			0	0	0	0	0	0	0
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**Spending Plan by Fund**

Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount		1,353	1,306	812	814	815	815	813	6,729
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount			1,415	1,866					3,281
2006 LTGO Capital Projects Fund		0	0	0	0	0	0	0	0
<b>Total:</b>	19,279	1,353	2,721	2,698	814	815	815	813	10,029