

## 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.

	LTD Actuals	2016 Rev	2017	2018	2019	2020	2021	2022	Total
<b>Revenue Sources</b>									
Real Estate Excise Tax II	18,669	1,353	1,306	812	814	815	815	813	25,398
<u>Real Estate Excise Tax I</u>			<u>1,500</u>	<u>7,600</u>					<u>9,100</u>
2006 LTGO Bond	610	0	0	0	0	0	0	0	610
<b>Total:</b>	19,279	1,353	<del>1,306</del> <u>2,806</u>	<del>812</del> <u>8,412</u>	814	815	815	813	<del>26,008</del> <u>31,107</u>
<b>Fund Appropriations/Allocations</b>									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	18,669	1,353	1,306	812	814	815	815	813	25,398
<u>Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount</u>			<u>1,500</u>	<u>7,600</u>					<u>9,100</u>
2006 LTGO Capital Projects Fund	610	0	0	0	0	0	0	0	610
<b>Total*:</b>	19,279	1,353	<del>1,306</del> <u>2,806</u>	<del>812</del> <u>8,412</u>	814	815	815	813	<del>26,008</del> <u>31,107</u>
<b>O &amp; M Costs (Savings)</b>			0	0	0	0	0	0	0
<b>Spending Plan by Fund</b>									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount		1,353	1,306	812	814	815	815	813	6,729
<u>Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount</u>			<u>1,500</u>	<u>7,600</u>					<u>9,100</u>
2006 LTGO Capital Projects Fund		0	0	0	0	0	0	0	0

<b>Total:</b>	19,279	1,353	<del>4,306</del>	<del>812</del>	814	815	815	813	<del>6,729</del>
			<u>2,806</u>	<u>8,412</u>					<u>15,828</u>