

ATTACHMENT B
Memorial Stadium Redevelopment - Debt Service

Project No:	MC-SC-S9506	BSL Code:	BC-SC-S03P01
Project Type:	Ongoing	BSL Name:	Building and Campus Improvements
Project Category:	Improved Facility	Location:	401 5th Ave N
Current Project Stage:	N/A	Council District:	Council District 7
Start/End Date:	2023 - 2027	Neighborhood District:	Magnolia/Queen Anne
Total Project Cost:	N/A	Urban Village:	Uptown

This project provides for payment of projected debt service on bonds that will be issued in ~~2024 2024 and 2025~~ to fund the Memorial Stadium Redevelopment.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Real Estate Excise Tax I	-	-	-	724 1,442	1,693 1,944	1,944	1,944	1,944	8,248 9,218
Total:	-	-	-	724 1,442	1,693 1,944	1,944	1,944	1,944	8,248 9,218
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
REET I Capital Fund	-	-	-	724 1,442	1,693 1,944	1,944	1,944	1,944	8,248 9,218
Total:	-	-	-	724 1,442	1,693 1,944	1,944	1,944	1,944	8,248 9,218

O&M Impacts: NA