

**Attachment F
Debt Service: Park District**

Project No:	MC-PR-31010	BSL Code:	BC-PR-30000
Project Type:	Debt Service	BSL Name:	Debt and Special Funding
Project Category:	Improved Facility	Location:	Multiple
Current Project Stage:	Stage 1 - Pre-Project Development	Council District:	
Start/End Date:	2025 - 2048	Neighborhood District:	
Total Project Cost:	\$47,215 \$37,186	Urban Village:	Multiple

This project funds the 20-year debt service payment on bonds issued from 2025-2028 to pay for pre-committed Seattle Park District Projects.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Seattle Park District Revenues	-	-	-	-	<u>5,367</u>	<u>11,888</u>	<u>14,980</u>	<u>14,980</u>	<u>47,215</u>
Total:	-	-	-	-	4,034	40,493	44,484	44,484	37,186
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Seattle Park District Fund	-	-	-	-	<u>5,367</u>	<u>11,888</u>	<u>14,980</u>	<u>14,980</u>	<u>47,215</u>
Total:	-	-	-	-	4,034	40,493	44,484	44,484	37,186

O&M Impacts: