

Seattle Department of Transportation

Debt Service - CRF

BCL/Program Name:	Debt Service Program	BCL/Program Code:	18002D
Project Type:	Rehabilitation or Restoration	Start Date:	ONGOING
Project ID:	TC320060	End Date:	ONGOING
Location:	N/A		
Neighborhood Plan:	Not in a Neighborhood Plan	Council District:	TBD
Neighborhood District:	Not in a Neighborhood District	Urban Village:	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, 23rd Avenue Corridor Improvements – TC367420, and Bridge Rehabilitation and Replacement – TC366850.

	LTD Actuals	2016 Rev	2017	2018	2019	2020	2021	2022	Total
Revenue Sources									
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>1,000</u>	<u>1,900</u>					<u>2,900</u>
2006 LTGO Bond	610	0	0	0	0	0	0	0	610
Total:	19,279	1,353	1,306 <u>2,306</u>	812 <u>2,712</u>	814	815	815	813	26,008 <u>28,908</u>

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
<u>Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount</u>			<u>1,000</u>	<u>1,900</u>					<u>2,900</u>
2006 LTGO Capital Projects Fund	610	0	0	0	0	0	0	0	610
Total*:	19,279	1,353	1,306 <u>2,306</u>	812 <u>2,712</u>	814	815	815	813	26,008 <u>28,908</u>

O & M Costs (Savings)			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
<u>Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount</u>			<u>1,000</u>	<u>1,900</u>					<u>2,900</u>

2006 LTGO Capital Projects Fund		0	0	0	0	0	0	0	0
Total:	19,279	1,353	1,306 <u>2,306</u>	812 <u>2,712</u>	814	815	815	813	6,729 <u>9,628</u>