

An Accessible Aquarium for All

Access program*	Estimated value of public benefit/yr
80,000+ free Connections tickets distributed with approx. 40% redemption rate (approx. 32,000) annually	\$960,000
An average of 24,000 free community program/admission tickets redeemed annually	\$720,000
Scholarships to Aquarium camps	\$10,250
Scholarships and discounts for school visits	\$670,000
Discounts for seniors, tribal members, military, WIC/EBT card holders, etc.	\$708,433



*Represents typical programming year

An Accessible Aquarium for All (cont.)

Access program*	Estimated value of public benefit/yr
Beach Naturalist Program with 200+ volunteers having conservation conversations on local beaches	N/A (70,000+ interactions)
Cedar River Salmon Journey program engaging along local rivers and Ballard Locks	N/A (20,000+ interactions)
Community Science Program: student led scientific monitoring program	N/A (160+ students on four area beaches)
Youth Ocean Advocates program	N/A (200+ youth participants)
Community Day events welcoming diverse communities around cultural and awareness months, days of significance, holidays and much more featuring interpreted and special experiences	N/A (ex. AAPI, Dia de Comunidad, Indigenous)



*Represents typical programming year

Projected repayment by 2028

Terms require a “sweep” of 50% of annual surpluses to be applied to principal reduction. Illustration assumes 80% of surpluses will go to debt reduction.

	Surplus Applied to Loan	Plus Pledge Payments	Plus New Gifts	Plus Capital Reserve	Interest Payments	Principal Payments
2024	\$ 5,500,000	\$ 3,900,000	\$ 7,500,000	\$ -	\$ 3,700,000	\$ 13,200,000
2025	\$ 8,600,000	\$ 3,700,000	\$ 1,900,000	\$ -	\$ 2,800,000	\$ 11,400,000
2026	\$ 8,800,000	\$ 2,200,000	\$ 2,100,000	\$ -	\$ 2,000,000	\$ 11,100,000
2027	\$ 9,000,000	\$ 1,100,000	\$ 1,000,000	\$ -	\$ 1,200,000	\$ 9,900,000
2028	\$ 900,000	\$ -	\$ -	\$ 7,000,000	\$ 500,000	\$ 7,400,000
	\$ 32,800,000	\$ 10,900,000	\$ 12,500,000	\$ 7,000,000	\$ 10,200,000	\$ 53,000,000

**Majority of the principal payment in 2024 sourced from the completion of fundraising campaign and pledge payments*