

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
Real Estate Excise Tax I			<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	4,306 <u>2,306</u>	812 <u>2,712</u>	814	815	815	813	6,729 <u>9,628</u>