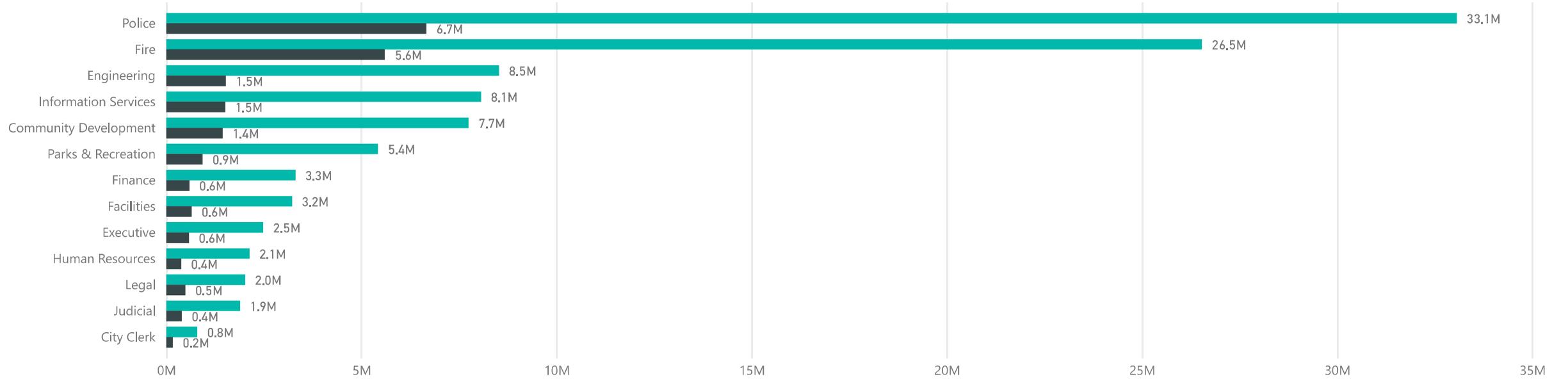
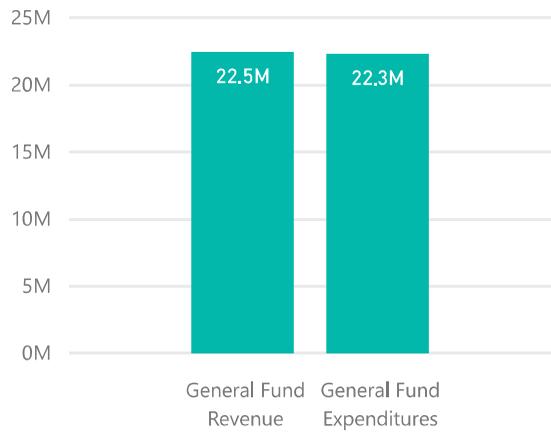


General Fund Operating Department Expenditure to Budget Comparison

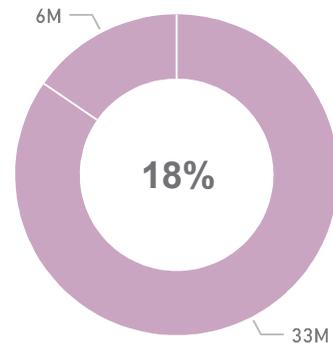
● 2019-2020 Budget ● YTD Expenditure



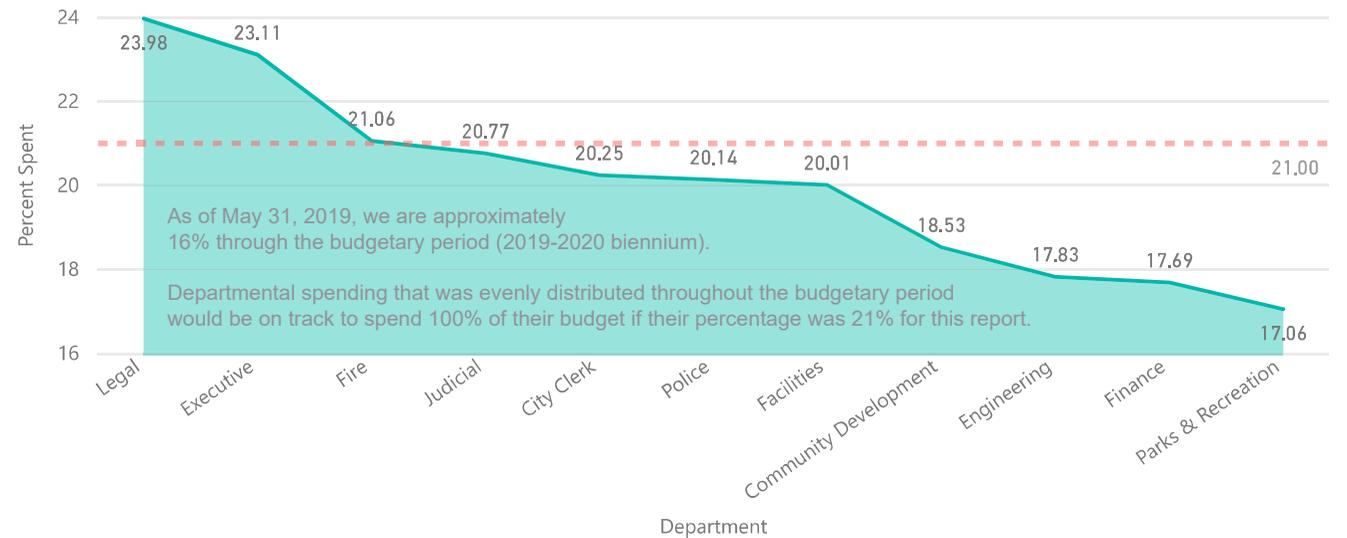
Total General Fund Revenue and Expenditure Comparison



Sales Tax, Percent of Budget Collected



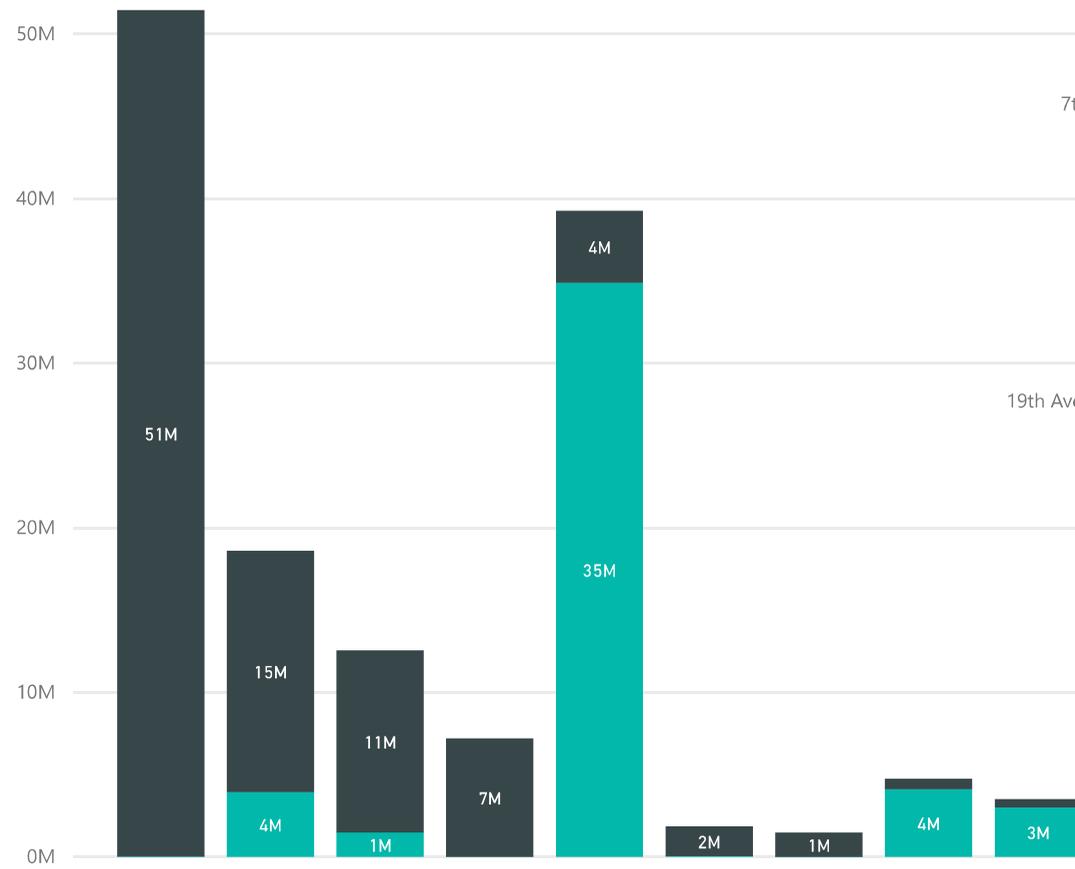
General Fund Operating Department Percent of Budget Spent



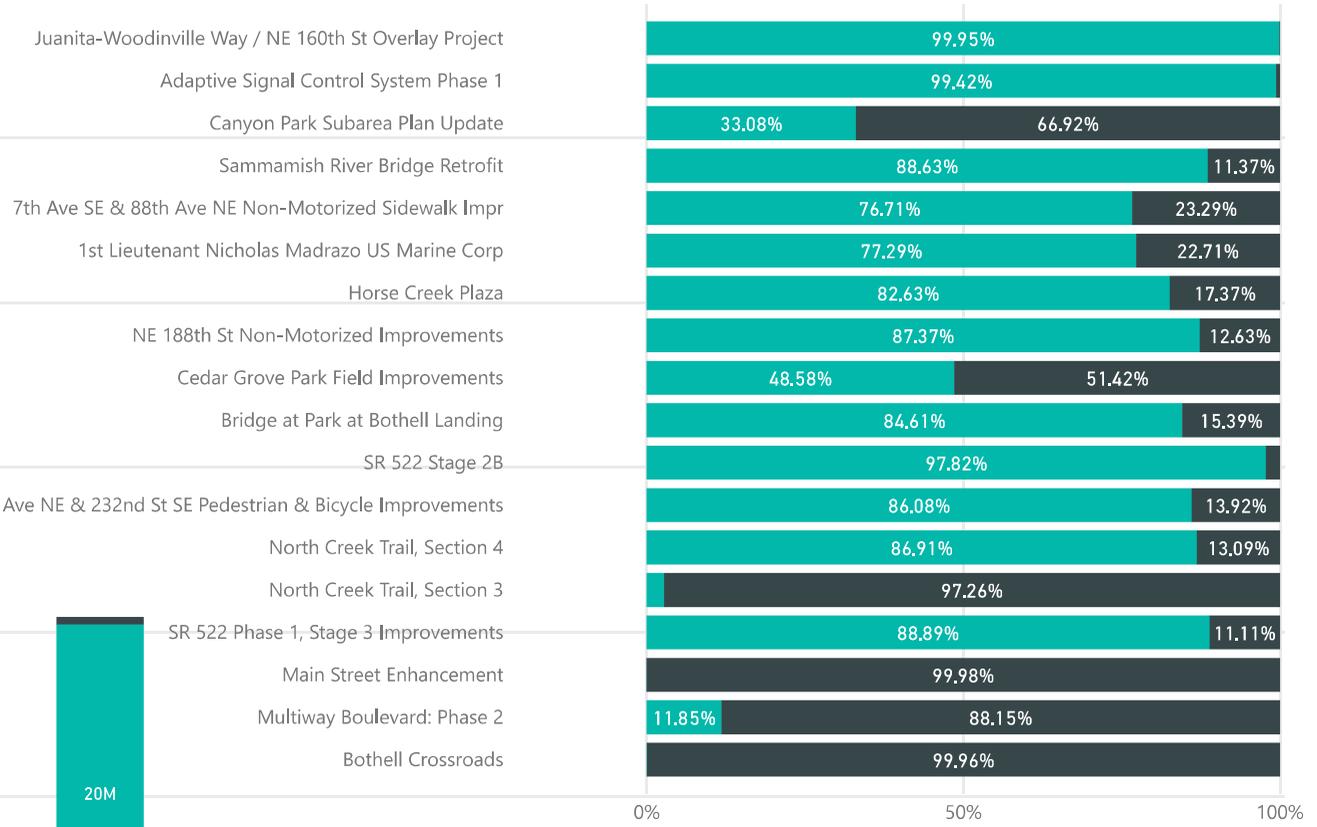
Footnote: The data in this report was prepared on the accrual basis of accounting, is unaudited and subject to change.

Capital Project Financial Analysis

● Remaining Budget ● Expenditure



Capital Project Percent Spent



Bothell Crossroads Downtown Contamin... Soil Clean Up Multiway Boulevard: Phase 2 Main Street Enhance... SR 522 Phase 1, Stage 3 Improve... North Creek Trail, Section 3 228th St SE Preservati... North Creek Trail, Section 4 19th Ave NE & 232nd St SE Pedestrian & Bicycle Improve... SR 522 Stage 2B Bridge at Park at Bothell Landing Cedar Grove Park Field Improve... NE 188th St Non-Mot... Horse Creek Plaza 1st Lieutenant Nicholas Madrazo US Marine Corp 7th Ave SE & 88th Ave NE Non-Mot... Sidewalk Impr Sammamish River Bridge Retrofit Canyon Park Subarea Plan Update Adaptive Signal Control System Phase 1 Juanita-W... Way / NE 160th St Overlay Project

Footnote: These charts display capital project spending to date for active capital projects. The reporting period varies by project. Project descriptions and timelines can be found in the Adopted Capital Facilities Plan (CFP).

Capital Project Financial Analysis

Department	Expenditures to Date	Percent Spent	Project Budget
Bothell Crossroads	51,418,089	99.96	51,441,000
SR 522 Phase 1, Stage 3 Improvements	4,361,447	11.11	39,254,000
SR 522 Stage 2B	456,000	2.18	20,894,000
Downtown Contaminated Soil Clean Up	14,656,723	78.80	18,599,000
Multiway Boulevard: Phase 2	11,048,316	88.15	12,533,000
Main Street Enhancement	7,193,691	100.02	7,192,000
North Creek Trail, Section 4	620,042	13.09	4,736,000
19th Ave NE & 232nd St SE Pedestrian & Bicycle Improvements	486,563	13.92	3,496,000
Bridge at Park at Bothell Landing	400,025	15.39	2,600,000
NE 188th St Non-Motorized Improvements	313,049	12.63	2,479,000
Juanita-Woodinville Way / NE 160th St Overlay Project	1,169	0.05	2,439,000
North Creek Trail, Section 3	1,788,656	97.26	1,839,000
Adaptive Signal Control System Phase 1	10,326	0.58	1,781,000
228th St SE Pavement Preservation	1,457,935	101.11	1,442,000
Sammamish River Bridge Retrofit	143,470	11.37	1,262,000
Horse Creek Plaza	196,817	17.37	1,133,000
1st Lieutenant Nicholas Madrazo US Marine Corp	193,936	22.71	854,000
Cedar Grove Park Field Improvements	370,721	51.42	721,000
7th Ave SE & 88th Ave NE Non-Motorized Sidewalk Impr	160,026	23.29	687,000
Canyon Park Subarea Plan Update	66,924	66.92	100,003


General Fund Operating Department Expenditure to Budget Analysis

Department	YTD Expenditure	Percent Spent	2019-2020 Budget
Police	6,657,964	20.14	33,056,826
Fire	5,586,824	21.06	26,523,757
Engineering	1,518,636	17.83	8,518,223
Information Services	1,502,496	18.65	8,056,035
Community Development	1,433,579	18.53	7,736,469
Parks & Recreation	922,963	17.06	5,411,159
Facilities	643,444	20.01	3,215,412
Finance	584,358	17.69	3,303,247
Executive	572,075	23.11	2,474,984
Legal	482,131	23.98	2,010,884
Judicial	390,584	20.77	1,880,776
City Clerk	159,207	20.25	786,382