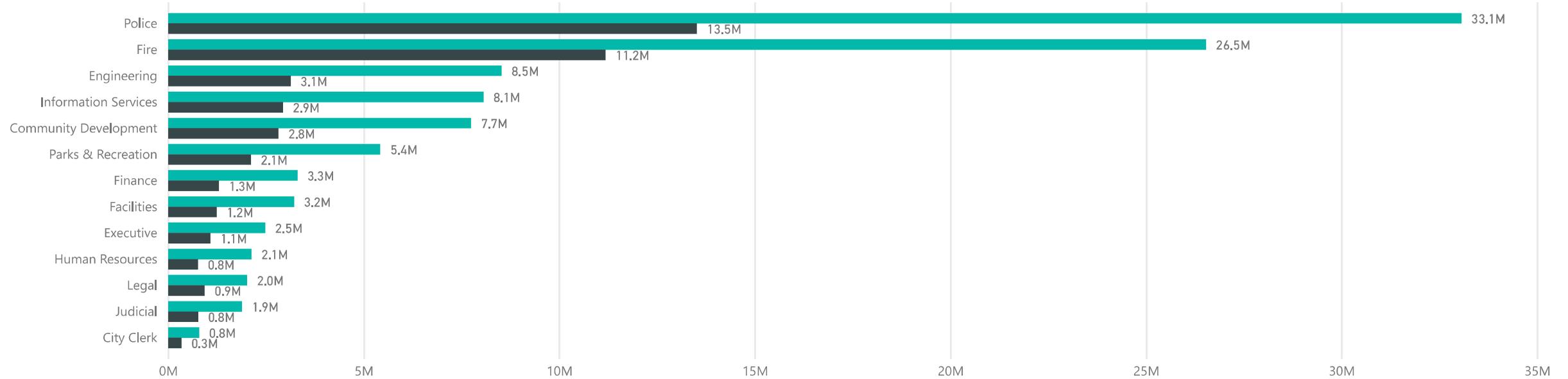
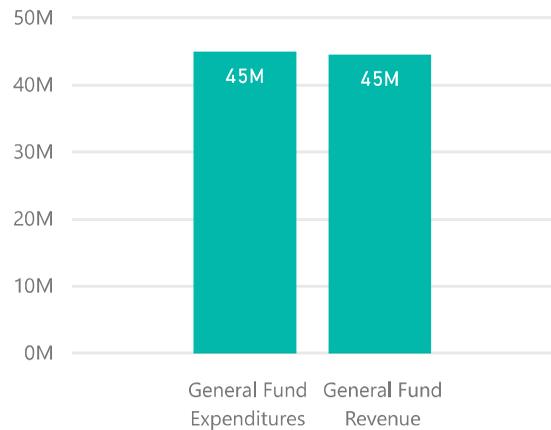


## General Fund Operating Department Expenditure to Budget Comparison

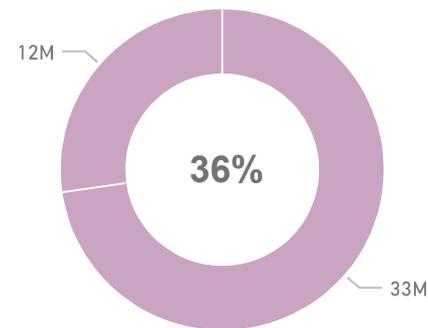
● 2019-2020 Budget ● YTD Expenditure



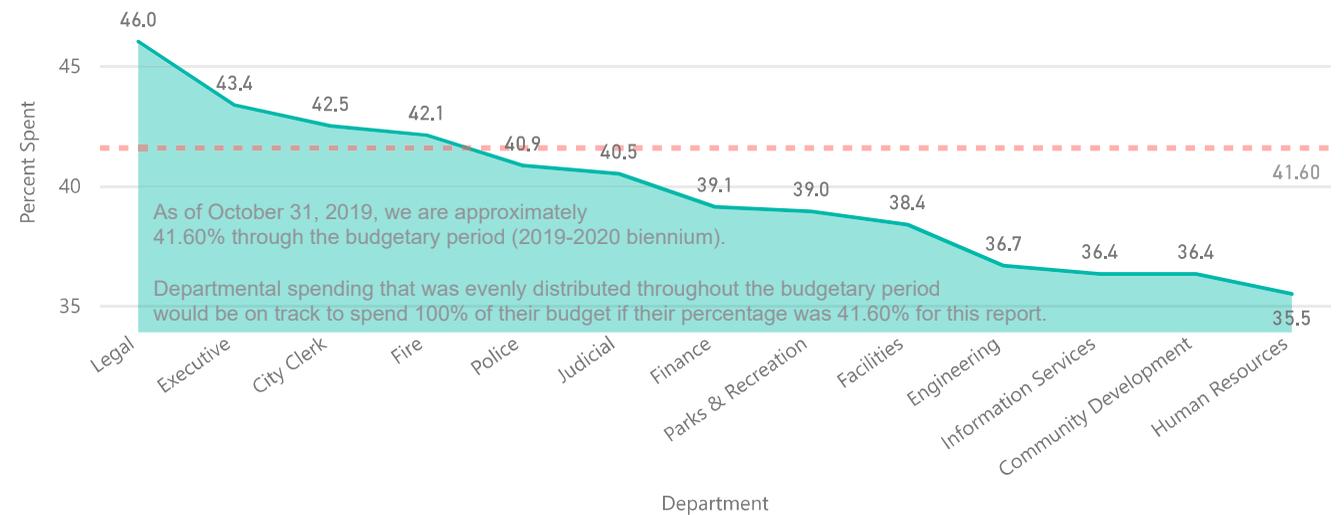
Total General Fund Revenue and Expenditure Comparison



Sales Tax, Percent of Budget Collected



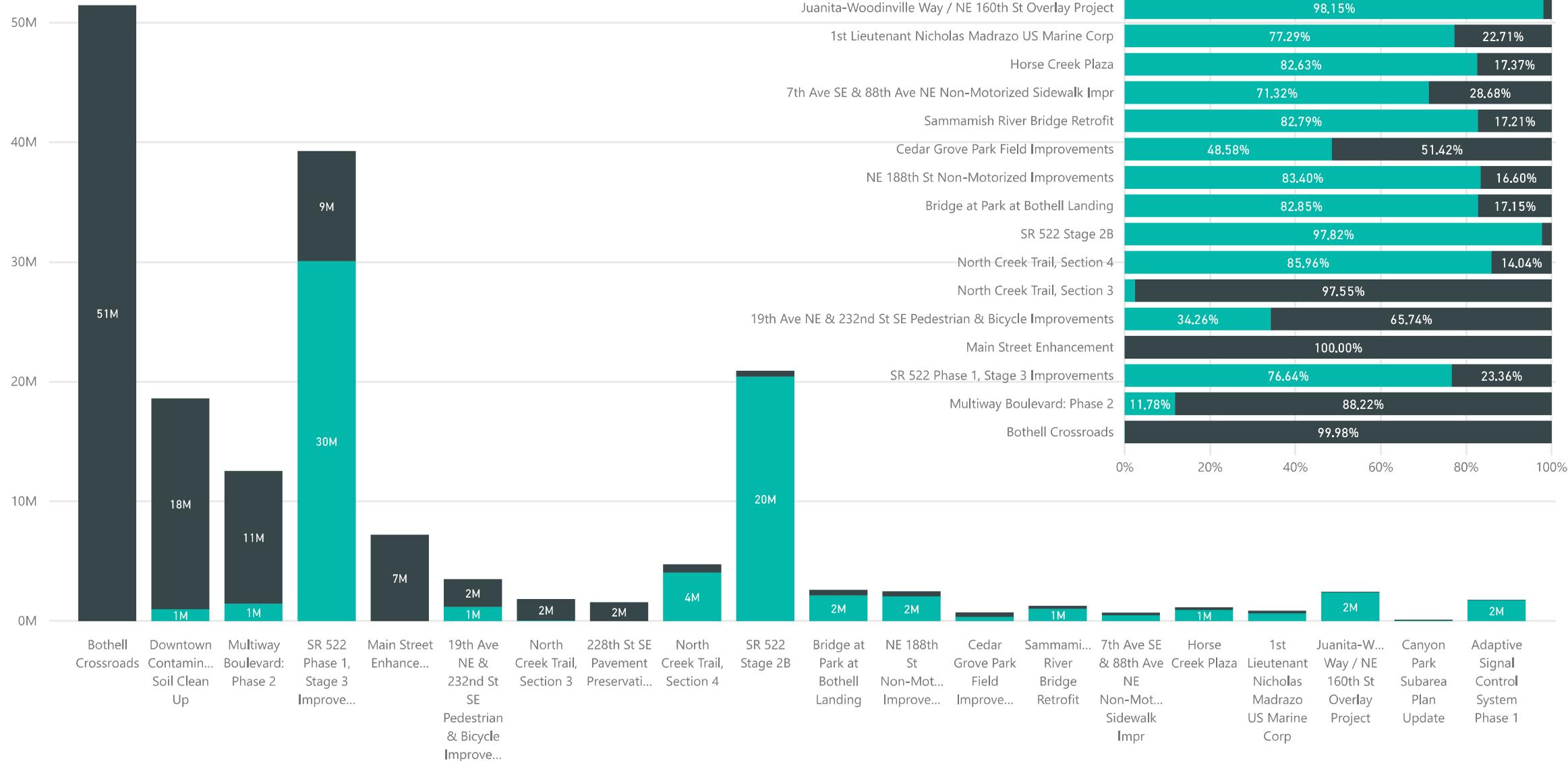
General Fund Operating Department Percent of Budget Spent



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

## Capital Project Financial Analysis

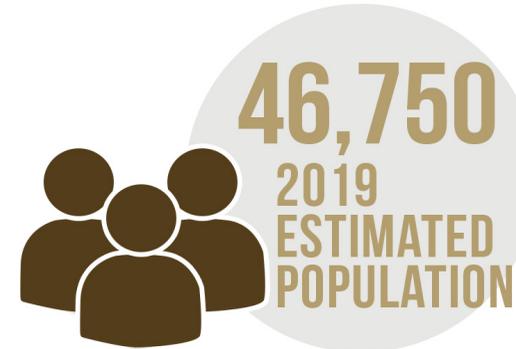
● Remaining Budget ● Expenditure



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  | 51,430,751           | 100.00        | 51,441,000     |
| SR 522 Phase 1, Stage 3 Improvements                        | 9,168,661            | 23.36         | 39,254,000     |
| SR 522 Stage 2B   | 455,489              | 2.18          | 20,894,000     |
| Downtown Contaminated Soil Clean Up                         | 17,595,786           | 94.61         | 18,599,000     |
| Multiway Boulevard: Phase 2                                 | 11,056,192           | 88.22         | 12,533,000     |
| Main Street Enhancement                                     | 7,193,690            | 100.00        | 7,192,000      |
| North Creek Trail, Section 4                                | 664,855              | 14.04         | 4,736,000      |
| 19th Ave NE & 232nd St SE Pedestrian & Bicycle Improvements | 2,298,125            | 65.74         | 3,496,000      |
| Bridge at Park at Bothell Landing                           | 446,017              | 17.15         | 2,600,000      |
| NE 188th St Non-Motorized Improvements                      | 411,629              | 16.60         | 2,479,000      |
| Juanita-Woodinville Way / NE 160th St Overlay Project       | 45,160               | 1.85          | 2,439,000      |
| North Creek Trail, Section 3                                | 1,793,950            | 97.55         | 1,839,000      |
| Adaptive Signal Control System Phase 1                      | 23,632               | 1.33          | 1,781,000      |
| 228th St SE Pavement Preservation                           | 1,560,596            | 108.22        | 1,442,000      |
| Sammamish River Bridge Retrofit                             | 217,158              | 17.21         | 1,262,000      |
| Horse Creek Plaza   | 196,816              | 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        | 197,001              | 28.68         | 687,000        |
| Canyon Park Subarea Plan Update                             | 41,990               | 41.99         | 100,000        |



## General Fund Operating Department Expenditure to Budget Analysis

| Department            | YTD Expenditure | Percent Spent | 2019-2020 Budget |
|-----------------------|-----------------|---------------|------------------|
| Police                | 13,509,498      | 40.87         | 33,056,826       |
| Fire                  | 11,176,018      | 42.14         | 26,523,757       |
| Engineering           | 3,125,543       | 36.69         | 8,518,223        |
| Information Services  | 2,929,073       | 36.36         | 8,056,035        |
| Community Development | 2,812,546       | 36.35         | 7,736,469        |
| Parks & Recreation    | 2,108,254       | 38.96         | 5,411,159        |
| Finance               | 1,293,035       | 39.14         | 3,303,247        |
| Facilities            | 1,235,159       | 38.41         | 3,215,412        |
| Executive             | 1,073,983       | 43.39         | 2,474,984        |
| Legal                 | 925,819         | 46.04         | 2,010,884        |
| Judicial              | 762,305         | 40.53         | 1,880,776        |
| Human Resources       | 754,094         | 35.52         | 2,123,216        |
| City Clerk            | 334,363         | 42.52         | 786,382          |