

BCWMC Construction Account (802-1119576)  
 Fiscal Year: February 1, 2009 through January 31, 2010  
 June 2009 Financial Report

Beginning Balance	13-May-09				2,802,713.19
ADD:	Interest				1,703.98
	Transfers In:				
	From General Fund			12,850.80	
			Total Transfers from General Fund		12,850.80
					2,817,267.97
DEDUCT:					
	Transfers Out:				
	To General Fund (Const Costs)	Construction Costs		5,391.17	
					5,391.17
Ending Balance:	10-Jun-09				<u>2,811,876.80</u>
<b>Total: Construction Fund Cash/Investments</b>					<b>2,811,876.80</b>
Less: Reserved for CIP Projects					<u>3,515,358.17</u>
<b>Construction Cash/Investments Available for projects</b>					<b><u>(703,481.37)</u></b>

BCWMC Second Generation Projects	Budget	Current	YTD	Project Total	Balance
<b>Approved CIP Projects:</b>					
2003 Floodproofing-Engineering/Legal -expected completion 2006	700,000	0.00	0.00	698,225.40	1,774.60
2005 Medicine Lake In-Lake Treatment	105,000	0.00	0.00	77,127.39	27,872.61
2006 Medicine Lake In-Lake Treatment	110,000	0.00	0.00	54,676.12	55,323.88
2005 Northwood Lake Proj-expect complete 2005	182,700	0.00	0.00	152,853.29	29,846.71
2006 Parkers Lake Water Quality Project	42,000	0.00	0.00	1,133.75	40,866.25
Twin Lake-expected completion 2006	140,000	0.00	0.00	4,111.90	135,888.10
Westwood Lake	312,000	0.00	51,495.42	225,864.90	86,135.10
2005 Wirth Lake Project-expect completion 2006	254,000	0.00	0.00	84,090.72	169,909.28
Medicine Lake: Geese Reduction		0.00	0.00	500.00	(500.00)
<b>Proposed CIP Projects:</b>					
Lakeview Park Pond-expected completion 2007		0.00	0.00	637.50	(637.50)
West Medicine Lake Park Pond	900,000	0.00	310.00	6,937.66	893,062.34
Northwood Lake East Pond	107,250	0.00	0.00	61,077.13	46,172.87
Twins Stadium	0	0.00	0.00	13,469.22	(13,469.22)
Sweeney Lake Branch Channel	500,000	0.00	0.00	385,756.57	114,243.43
2008 Medicine Lake Herbicide	0	0.00	0.00	15,389.40	(15,389.40)
Ramada Pond	90,000	0.00	0.00	39.00	89,961.00
Plymouth Creek Restoration	550,000	0.00	620.00	60,397.60	489,602.40
Resource Management Plan	0	235.47	43,762.58	50,572.08	(50,572.08)
<b>TMDL Projects</b>					
TMDL Studies	115,000	1,942.70	4,426.45	60,140.72	54,859.28
Sweeney Lake TMDL	119,000	3,213.00	28,707.05	165,403.40	(46,403.40)
<b>Annual Flood Control Projects:</b>					
Flood Control Emergency Maintenance	500,000	0.00	0.00	0.00	500,000.00
Flood Control Long-Term Maintenance	748,373	0.00	0.00	13,566.33	734,806.67
<b>Annual Water Quality</b>					
Channel Maintenance Fund	175,000	0.00	0.00	2,994.75	172,005.25
	<b>5,650,323</b>	<b>5,391.17</b>	<b>129,321.50</b>	<b>2,134,964.83</b>	
<b>Project Reimbursements</b>					
Twins Stadium		0.00	0.00	20,261.74	
Sweeney Lake TMDL		12,850.80	24,355.65	144,786.59	
<b>Tax Levy Revenues</b>					
	<b>Levy</b>		<b>Received YTD</b>	<b>Received ITD</b>	<b>Balance</b>
2009 Balance: Tax Levy	1,000,000			0.00	1,000,000
2008 Balance: Tax Levy	882,350			868,826.00	13,524
2007 Balance: Tax Levy	185,818			185,120.00	698
2006 Balance: Tax Levy	511,868			510,699.00	1,169
2005 Balance: Tax Levy	433,417			433,082.00	335
2004 Balance: Tax Levy	945,412			946,112.00	(700)