

**City of Bay City  
Capital Projects  
As of April 30, 2012**

| <b>Fund</b>                          | <b>Fund Description</b>         | <b>Beginning Budget</b> | <b>Revenue Received</b> | <b>Previous Expenditures</b> | <b>Current Expenditures</b> | <b>Remaining Balance</b> |
|--------------------------------------|---------------------------------|-------------------------|-------------------------|------------------------------|-----------------------------|--------------------------|
| <b>Street Maintenance</b>            |                                 |                         |                         |                              |                             |                          |
| 28                                   | Street Maintenance              | \$ 200,000              | \$ 225,000              | \$ (5,064)                   | \$ -                        | \$ 419,936               |
| <b>Street Signs - Equipment</b>      |                                 |                         |                         |                              |                             |                          |
| 33                                   | 2009 Certificate of Obligations | 22,801                  | -                       | -                            | -                           | 22,801                   |
| <b>Nile Valley Road Phase II</b>     |                                 |                         |                         |                              |                             |                          |
| 34                                   | 2010 Certificates of Obligation | 1,500,000               | 140,167                 | (1,413,045)                  | -                           | 227,122                  |
| <b>Airport</b>                       |                                 |                         |                         |                              |                             |                          |
| 34                                   | 2010 Certificates of Obligation | 300,000                 | 98,530                  | (289,768)                    | -                           | 108,762                  |
| <b>Renovation of Park Facilities</b> |                                 |                         |                         |                              |                             |                          |
| 34                                   | 2010 Certificates of Obligation | 325,000                 | -                       | (120,917)                    | (15,245)                    | 188,838                  |
| <b>Civic Center</b>                  |                                 |                         |                         |                              |                             |                          |
| 34                                   | 2010 Certificates of Obligation | 100,000                 | -                       | (125)                        | -                           | 99,875                   |
| <b>Service Center (USO)</b>          |                                 |                         |                         |                              |                             |                          |
| 34                                   | 2010 Certificates of Obligation | 300,000                 | 40,000                  | (252,626)                    | (72)                        | 87,303                   |
| 21                                   | Donation Fund                   | 30,952                  | 22                      | (6,426)                      | -                           | 24,548                   |
| <b>Total</b>                         |                                 | <b>330,952</b>          | <b>40,022</b>           | <b>(259,051)</b>             | <b>(72)</b>                 | <b>111,851</b>           |
| <b>Recycling Center</b>              |                                 |                         |                         |                              |                             |                          |
| 34                                   | 2010 Certificates of Obligation | 40,000                  | -                       | (19,099)                     | -                           | 20,901                   |
| <b>Public Safety - Hazmat</b>        |                                 |                         |                         |                              |                             |                          |
| 34                                   | 2010 Certificates of Obligation | 25,000                  | -                       | -                            | -                           | 25,000                   |
| <b>Street Paving</b>                 |                                 |                         |                         |                              |                             |                          |
| 34                                   | 2010 Certificates of Obligation | 350,000                 | -                       | (79,409)                     | -                           | 270,591                  |
| <b>Sewer Line Replacement (CDBG)</b> |                                 |                         |                         |                              |                             |                          |
| 61                                   | Utility Fund & Grant Funds      | 402,500                 | -                       | (28,475)                     | -                           | 374,025                  |