

**City of Bay City  
Capital Projects  
As of April 30, 2013**

<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	\$ 450,000	\$ (30,964)	\$ -	\$ 619,036
<b>Street 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	-	(1,413,045)	-	86,955
<b>Airport</b>						
34	2010 Certificates of Obligation	300,000	98,530	(317,051)	-	81,480
<b>Renovation of Park Facilities</b>						
34	2010 Certificates of Obligation	325,000	-	(270,846)	-	54,154.33
<b>Civic Center</b>						
34	2010 Certificates of Obligation	100,000	-	(88,421)	-	11,579
<b>Service Center (USO)</b>						
34	2010 Certificates of Obligation	300,000	50,000	(336,844)	-	13,156
21	Donation Fund	30,952	34,837	(13,872)	-	51,917
	<b>Total</b>	<b>330,952</b>	<b>84,837</b>	<b>(350,716)</b>	<b>-</b>	<b>65,073</b>
<b>Recycling Center</b>						
34	2010 Certificates of Obligation	40,000	-	(39,470)	-	530
<b>Public Safety - Fire Truck &amp; Equipment</b>						
34	2010 Certificates of Obligation	25,000	-	-	-	25,000
34	2013 Tax Notes	610,250	-	-	-	610,250
	<b>Total</b>	<b>635,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>635,250</b>
<b>Street Improvements</b>						
34	2010 Certificates of Obligation	350,000	-	(79,409)	-	270,591
<b>Swimming Pools</b>						
34	2010 Certificates of Obligation	156,000	-	(119,190)	(11,141)	25,669
<b>Sewer Line Replacement (CDBG)</b>						
61	Utility Fund & Grant Funds	413,123	-	(71,225)	-	341,898
<b>Energy Efficient Project</b>						
35	2012 Certificates of Obligation	9,393,860	-	(8,878,583)	-	515,277
	<b>Total</b>	<b>\$ 13,156,736</b>	<b>\$ 633,367</b>	<b>\$ (11,658,919)</b>	<b>\$ (11,141)</b>	<b>\$ 2,120,044</b>