

**City of Bay City  
Capital Projects  
As of August 31, 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 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	-	(157,623)	(79)	167,299
<b>Civic Center</b>						
34	2010 Certificates of Obligation	100,000	-	(125)	(19,800)	80,075
<b>Service Center (USO)</b>						
34	2010 Certificates of Obligation	300,000	40,000	(329,393)	(1,500)	9,107
21	Donation Fund	30,952	34	(6,426)	(75)	24,486
	<b>Total</b>	<b>330,952</b>	<b>40,034</b>	<b>(335,818)</b>	<b>(1,575)</b>	<b>33,593</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>Swimming Pools</b>						
34	2010 Certificates of Obligation	110,000	-	-	(80,252)	29,749
<b>Sewer Line Replacement (CDBG)</b>						
61	Utility Fund & Grant Funds	413,123	-	(43,598)	(10,108)	359,417
	<b>Total</b>	<b>\$ 3,716,876</b>	<b>\$ 503,731</b>	<b>\$ (2,343,549)</b>	<b>\$ (111,813)</b>	<b>\$ 1,765,245</b>