

**City of Bay City  
Capital Projects  
As of August 31, 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	\$ (40,164)	\$ -	\$ 609,836
<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	(334,694)	(16,930)	46,906
<b>Renovation of Park Facilities</b>						
34	2010 Certificates of Obligation	325,000	-	(308,726)	-	16,274
<b>Civic Center</b>						
34	2010 Certificates of Obligation	100,000	-	(94,295)	-	5,705
<b>Service Center (USO)</b>						
34	2010 Certificates of Obligation	300,000	50,000	(336,844)	-	13,156
21	Donation Fund	30,952	37,974	(13,872)	-	55,054
	<b>Total</b>	<b>330,952</b>	<b>87,974</b>	<b>(350,716)</b>	<b>-</b>	<b>68,210</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	-	(85,409)	-	264,591
<b>Swimming Pools</b>						
34	2010 Certificates of Obligation	156,000	-	(140,327)	-	15,674
<b>Sewer Line Replacement (CDBG)</b>						
61	Utility Fund & Grant Funds	413,123	-	(354,379)	-	58,744
<b>Energy Efficient Project</b>						
35	2012 Certificates of Obligation	9,393,860	-	(8,918,589)	-	475,271
	<b>Total</b>	<b>\$ 13,156,736</b>	<b>\$ 636,504</b>	<b>\$ (12,102,614)</b>	<b>\$ (16,930)</b>	<b>\$ 1,673,697</b>