

**City of Bay City  
Capital Projects  
As of December 31, 2011**

| Fund                                 | Fund Description                | Beginning<br>Budget | Revenue<br>Received | Previous<br>Expenditures | Current<br>Expenditures | Remaining<br>Balance |
|--------------------------------------|---------------------------------|---------------------|---------------------|--------------------------|-------------------------|----------------------|
| <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             | -                   | (120,899)                | -                       | 204,101              |
| <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              | (240,027)                | (5,948)                 | 94,024               |
| 21                                   | Donation Fund                   | 30,952              | 9                   | (6,426)                  | -                       | 24,536               |
|                                      | <b>Total</b>                    | <b>330,952</b>      | <b>40,009</b>       | <b>(246,453)</b>         | <b>(5,948)</b>          | <b>118,560</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             | -                   | (150)                    | -                       | 349,850              |
| <b>Sewer Line Replacement (CDBG)</b> |                                 |                     |                     |                          |                         |                      |
| 61                                   | Utility Fund & Grant Funds      | 402,500             | -                   | -                        | -                       | 402,500              |