

**City of Bay City  
Capital Projects  
As of February 28, 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	\$ (14,964)	\$ -	\$ 635,036
<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	(314,766)	(2,285)	81,480
<b>Renovation of Park Facilities</b>						
34	2010 Certificates of Obligation	325,000	-	(149,056)	(114,630)	61,314
<b>Civic Center</b>						
34	2010 Certificates of Obligation	100,000	-	(86,956)	(1,465)	11,579
<b>Service Center (USO)</b>						
34	2010 Certificates of Obligation	300,000	50,000	(335,350)	-	14,650
21	Donation Fund	30,952	31,831	(12,138)	(240)	50,405
	<b>Total</b>	<b>330,952</b>	<b>81,831</b>	<b>(347,489)</b>	<b>(240)</b>	<b>65,054</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	611,000	-	-	-	611,000
	<b>Total</b>	<b>636,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>636,000</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	-	(126,233)	-	29,767
<b>Sewer Line Replacement (CDBG)</b>						
61	Utility Fund & Grant Funds	413,123	-	(66,556)	(3,619)	342,948
<b>Energy Efficient Project</b>						
35	2012 Certificates of Obligation	9,393,860	-	(8,301,458)	(491,625)	600,777
	<b>Total</b>	<b>\$ 13,156,736</b>	<b>\$ 630,361</b>	<b>\$ (10,939,401)</b>	<b>\$ (613,863)</b>	<b>\$ 2,233,833</b>