

**City of Bay City
Capital Projects
As of January 31, 2012**

Fund	Fund Description	Beginning Budget	Revenue Received	Previous Expenditures	Current Expenditures	Remaining Balance
Street Maintenance						
28	Street Maintenance	\$ 200,000	\$ 225,000	\$ (5,064)	\$ -	\$ 419,936
Street Signs - Equipment						
33	2009 Certificate of Obligations	22,801	-	-	-	22,801
Nile Valley Road Phase II						
34	2010 Certificates of Obligation	1,500,000	140,167	(1,413,045)	-	227,122
Airport						
34	2010 Certificates of Obligation	300,000	98,530	(289,768)	-	108,762
Renovation of Park Facilities						
34	2010 Certificates of Obligation	325,000	-	(120,899)	-	204,101
Civic Center						
34	2010 Certificates of Obligation	100,000	-	(125)	-	99,875
Service Center (USO)						
34	2010 Certificates of Obligation	300,000	40,000	(245,976)	(6,650)	87,374
21	Donation Fund	30,952	12	(6,426)	-	24,539
Total		330,952	40,012	(252,401)	(6,650)	111,913
Recycling Center						
34	2010 Certificates of Obligation	40,000	-	(19,099)	-	20,901
Public Safety - Hazmat						
34	2010 Certificates of Obligation	25,000	-	-	-	25,000
Street Paving						
34	2010 Certificates of Obligation	350,000	-	(150)	(59,459)	290,391
Sewer Line Replacement (CDBG)						
61	Utility Fund & Grant Funds	402,500	-	-	(18,500)	384,000