

City of Bay City
Capital Projects
As of January 31, 2013

Fund	Fund Description	Beginning Budget	Revenue Received	Previous Expenditures	Current Expenditures	Remaining Balance
Street Maintenance						
28	Street Maintenance	\$ 200,000	\$ 450,000	\$ (10,314)	\$ (4,650)	\$ 635,036
Street Equipment						
33	2009 Certificate of Obligations	22,801	-	-	-	22,801
Nile Valley Road Phase II						
34	2010 Certificates of Obligation	1,500,000	-	(1,413,045)	-	86,955
Airport						
34	2010 Certificates of Obligation	300,000	98,530	(289,768)	(24,998)	83,765
Renovation of Park Facilities						
34	2010 Certificates of Obligation	325,000	-	(147,364)	(1,692)	175,944
Civic Center						
34	2010 Certificates of Obligation	100,000	-	(20,013)	(66,943)	13,044
Service Center (USO)						
34	2010 Certificates of Obligation	300,000	40,000	(335,350)	-	4,650
21	Donation Fund	30,952	31,744	(10,776)	(1,362)	50,558
	Total	<u>330,952</u>	<u>71,744</u>	<u>(346,127)</u>	<u>(1,362)</u>	<u>55,207</u>
Recycling Center						
34	2010 Certificates of Obligation	40,000	-	(39,470)	-	530
Public Safety - Hazmat						
34	2010 Certificates of Obligation	25,000	-	-	-	25,000
Street Improvements						
34	2010 Certificates of Obligation	350,000	-	(79,409)	-	270,591
Swimming Pools						
34	2010 Certificates of Obligation	156,000	-	(126,233)	-	29,767
Sewer Line Replacement (CDBG)						
61	Utility Fund & Grant Funds	413,123	-	(66,556)	(3,619)	342,948
Energy Efficient Project						
35	2012 Certificates of Obligation	9,393,860	-	(8,301,458)	-	1,092,402
	Total	<u>\$ 13,156,736</u>	<u>\$ 620,274</u>	<u>\$ (10,839,757)</u>	<u>\$ (103,263)</u>	<u>\$ 2,833,990</u>