

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

Fund	Fund Description	Beginning Budget	Revenue Received	Previous Expenditures	Current Expenditures	Remaining Balance
<b>Street Maintenance</b>						
28	Street Maintenance	\$ 200,000	\$ 225,000	\$ (5,064)	\$ -	\$ 419,936
<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	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	-	(150,054)	(7,569)	167,377
<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	(298,816)	(30,576)	10,607
21	Donation Fund	30,952	31	(6,426)	-	24,557
	<b>Total</b>	<u>330,952</u>	<u>40,031</u>	<u>(305,242)</u>	<u>(30,576)</u>	<u>35,165</u>
<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	-	(79,409)	-	270,591
<b>Swimming Pools</b>						
34	2010 Certificates of Obligation	100,000	-	-	-	100,000
<b>Sewer Line Replacement (CDBG)</b>						
61	Utility Fund & Grant Funds	413,123	-	(43,598)	-	369,525
	<b>Total</b>	<u>\$ 3,706,876</u>	<u>\$ 503,728</u>	<u>\$ (2,305,404)</u>	<u>\$ (38,145)</u>	<u>\$ 1,867,055</u>