

**City of Bay City
Capital Projects
As of June 30, 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 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	-	(150,054)	(7,569)	167,377
Civic Center						
34	2010 Certificates of Obligation	100,000	-	(125)	-	99,875
Service Center (USO)						
34	2010 Certificates of Obligation	300,000	40,000	(280,772)	(18,046)	41,183
21	Donation Fund	30,952	28	(6,426)	-	24,554
	Total	330,952	40,028	(287,197)	(18,046)	65,737
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	-	(79,409)	-	270,591
Sewer Line Replacement (CDBG)						
61	Utility Fund & Grant Funds	413,123	-	(28,475)	(15,123)	369,525
	Total	\$ 3,606,876	\$ 503,725	\$ (2,272,236)	\$ (40,737)	\$ 1,797,627