

**City of Bay City
Capital Projects
As of June 30, 2013**

Fund	Fund Description	Beginning Budget	Revenue Received	Previous Expenditures	Current Expenditures	Remaining Balance
Street Maintenance						
28	Street Maintenance	\$ 200,000	\$ 450,000	\$ (40,164)	\$ -	\$ 609,836
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	(334,694)	-	63,836
Renovation of Park Facilities						
34	2010 Certificates of Obligation	325,000	-	(271,146)	-	53,854
Civic Center						
34	2010 Certificates of Obligation	100,000	-	(94,295)	-	5,705
Service Center (USO)						
34	2010 Certificates of Obligation	300,000	50,000	(336,844)	-	13,156
21	Donation Fund	30,952	37,968	(13,872)	-	55,048
	Total	330,952	87,968	(350,716)	-	68,204
Recycling Center						
34	2010 Certificates of Obligation	40,000	-	(39,470)	-	530
Public Safety - Fire Truck & Equipment						
34	2010 Certificates of Obligation	25,000	-	-	-	25,000
34	2013 Tax Notes	610,250	-	-	-	610,250
	Total	635,250	-	-	-	635,250
Street Improvements						
34	2010 Certificates of Obligation	350,000	-	(79,409)	-	270,591
Swimming Pools						
34	2010 Certificates of Obligation	156,000	-	(130,331)	(9,995)	15,674
Sewer Line Replacement (CDBG)						
61	Utility Fund & Grant Funds	413,123	-	(76,975)	-	336,148
Energy Efficient Project						
35	2012 Certificates of Obligation	9,393,860	-	(8,914,076)	(4,514)	475,271
	Total	\$ 13,156,736	\$ 636,498	\$ (11,744,320)	\$ (14,509)	\$ 2,034,406