

**City of Bay City
Capital Projects
As of March 31, 2013**

Fund	Fund Description	Beginning Budget	Revenue Received	Previous Expenditures	Current Expenditures	Remaining Balance
Street Maintenance						
28	Street Maintenance	\$ 200,000	\$ 450,000	\$ (14,964)	\$ (16,000)	\$ 619,036
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	(317,051)	-	81,480
Renovation of Park Facilities						
34	2010 Certificates of Obligation	325,000	-	(263,686)	(7,160)	54,154
Civic Center						
34	2010 Certificates of Obligation	100,000	-	(88,421)	-	11,579
Service Center (USO)						
34	2010 Certificates of Obligation	300,000	50,000	(336,844)	-	13,156
21	Donation Fund	30,952	31,834	(13,872)	-	48,914
	Total	330,952	81,834	(350,716)	-	62,070
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	611,000	-	-	-	611,000
	Total	636,000	-	-	-	636,000
Street Improvements						
34	2010 Certificates of Obligation	350,000	-	(79,409)	-	270,591
Swimming Pools						
34	2010 Certificates of Obligation	156,000	-	(119,190)	-	36,810
Sewer Line Replacement (CDBG)						
61	Utility Fund & Grant Funds	413,123	-	(70,475)	(750)	341,898
Energy Efficient Project						
35	2012 Certificates of Obligation	9,393,860	-	(8,793,083)	(85,500)	515,277
	Total	\$ 13,156,736	\$ 630,364	\$ (11,549,509)	\$ (109,410)	\$ 2,128,181