

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

<b>Fund</b>	<b>Fund Description</b>	<b>Beginning Budget</b>	<b>Revenue Received</b>	<b>Previous Expenditures</b>	<b>Current Expenditures</b>	<b>Remaining Balance</b>
<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	-	(136,162)	(13,892)	174,946
<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	(252,698)	(28,073)	59,228
21	Donation Fund	30,952	25	(6,426)	-	24,551
<b>Total</b>		<b>330,952</b>	<b>40,025</b>	<b>(259,124)</b>	<b>(28,073)</b>	<b>83,780</b>
<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>Sewer Line Replacement (CDBG)</b>						
61	Utility Fund & Grant Funds	402,500	-	(28,475)	-	374,025
<b>Total</b>		<b>\$ 3,596,253</b>	<b>\$ 503,722</b>	<b>\$ (2,230,272)</b>	<b>\$ (41,965)</b>	<b>\$ 1,827,738</b>