

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

Fund	Fund Description	Beginning Budget	Revenue Received	Previous Expenditures	Current Expenditures	Remaining Balance
Street Maintenance						
28	Street Maintenance	\$ 200,000	\$ 450,000	\$ (30,964)	\$ (9,200)	\$ 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	(317,051)	(17,643)	63,836
Renovation of Park Facilities						
34	2010 Certificates of Obligation	325,000	-	(270,846)	(300)	53,854
Civic Center						
34	2010 Certificates of Obligation	100,000	-	(88,421)	(5,874)	5,705
Service Center (USO)						
34	2010 Certificates of Obligation	300,000	50,000	(336,844)	-	13,156
21	Donation Fund	30,952	37,940	(13,872)	-	55,020
	Total	<u>330,952</u>	<u>87,940</u>	<u>(350,716)</u>	<u>-</u>	<u>68,176</u>
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	<u>635,250</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>635,250</u>
Street Improvements						
34	2010 Certificates of Obligation	350,000	-	(79,409)	-	270,591
Swimming Pools						
34	2010 Certificates of Obligation	156,000	-	(130,331)	-	25,669
Sewer Line Replacement (CDBG)						
61	Utility Fund & Grant Funds	413,123	-	(71,225)	(5,750)	336,148
Energy Efficient Project						
35	2012 Certificates of Obligation	9,393,860	-	(8,878,583)	(35,493)	479,785
	Total	<u>\$ 13,156,736</u>	<u>\$ 636,470</u>	<u>\$ (11,670,060)</u>	<u>\$ (74,260)</u>	<u>\$ 2,048,887</u>