

City of Bay City  
Capital Projects  
As of November 30, 2012

Fund	Fund Description	Beginning Budget	Revenue Received	Previous Expenditures	Current Expenditures	Remaining Balance
Street Maintenance						
28	Street Maintenance	\$ 200,000	\$ 450,000	\$ (5,064)	\$ -	\$ 644,936
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	-	(147,364)	-	177,636
Civic Center						
34	2010 Certificates of Obligation	100,000	-	(19,961)	(52)	79,987
Service Center (USO)						
34	2010 Certificates of Obligation	300,000	40,000	(333,911)	(1,439)	4,650
21	Donation Fund	30,952	28,438	(11,564)	891	48,717
Total		<u>330,952</u>	<u>68,438</u>	<u>(345,475)</u>	<u>(549)</u>	<u>53,366</u>
Recycling Center						
34	2010 Certificates of Obligation	40,000	-	(39,470)	-	530
Public Safety - Hazmat						
34	2010 Certificates of Obligation	25,000	-	-	-	25,000
Street Improvements						
34	2010 Certificates of Obligation	350,000	-	(79,409)	-	270,591
Swimming Pools						
34	2010 Certificates of Obligation	136,000	-	(102,040)	(17,150)	16,810
Sewer Line Replacement (CDBG)						
61	Utility Fund & Grant Funds	413,123	-	(65,556)	-	347,567
Energy Efficient Project						
35	2012 Certificates of Obligation	9,393,860	-	(5,535,486)	(1,089,798)	2,768,576
Total		<u>\$ 13,136,736</u>	<u>\$ 757,135</u>	<u>\$ (8,042,637)</u>	<u>\$ (1,107,549)</u>	<u>\$ 4,743,684</u>