

**City of Bay City
Capital Projects
As of October 31, 2011**

Fund	Fund Description	Beginning Budget	Revenue Received	Expenditures	Remaining Balance
Street Maintenance					
28	Street Maintenance	\$ 200,000	\$ 225,000	\$ (5,064)	\$ 419,936
Street Signs - 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	-	(120,899)	204,101
Civic Center					
34	2010 Certificates of Obligation	100,000	-	(125)	99,875
Service Center (USO)					
34	2010 Certificates of Obligation	300,000	40,000	(236,826)	103,174
21	Donation Fund	30,952	3	(6,426)	24,530
	Total	330,952	40,003	(243,252)	127,704
Recycling Center					
34	2010 Certificates of Obligation	40,000	-	(19,099)	20,901
Public Safety - Hazmat					
34	2010 Certificates of Obligation	25,000	-	-	25,000
Street Paving					
34	2010 Certificates of Obligation	350,000	-	-	350,000
Sewer Line Replacement (CDBG)					
61	Utility Fund & Grant Funds	402,500	-	-	402,500