

**City of Bay City
Capital Projects
As of October 31, 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)	-	80,039
Service Center (USO)						
34	2010 Certificates of Obligation	300,000	40,000	(330,893)	(3,018)	6,089
21	Donation Fund	30,952	11,644	(6,501)	(5,063)	31,033
	Total	330,952	51,644	(337,394)	(8,081)	37,122
Recycling Center						
34	2010 Certificates of Obligation	40,000	-	(26,903)	(12,567)	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	-	(80,330)	(21,710)	33,960
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)	-	3,858,374
	Total	\$ 13,136,736	\$ 740,341	\$ (8,000,280)	\$ (42,358)	\$ 5,834,440