

**City of Bay City  
Capital Projects  
As of September 30, 2012**

| Fund                          | Fund Description                | Beginning<br>Budget        | Revenue<br>Received      | Previous<br>Expenditures     | Current<br>Expenditures   | Remaining<br>Balance       |
|-------------------------------|---------------------------------|----------------------------|--------------------------|------------------------------|---------------------------|----------------------------|
| Street Maintenance            |                                 |                            |                          |                              |                           |                            |
| 28                            | Street Maintenance              | \$ 200,000                 | \$ 225,000               | \$ (5,064)                   | \$ -                      | \$ 419,936                 |
| 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                    | -                        | (157,701)                    | -                         | 167,299                    |
| Civic Center                  |                                 |                            |                          |                              |                           |                            |
| 34                            | 2010 Certificates of Obligation | 100,000                    | -                        | (19,925)                     | (36)                      | 80,039                     |
| Service Center (USO)          |                                 |                            |                          |                              |                           |                            |
| 34                            | 2010 Certificates of Obligation | 300,000                    | 40,000                   | (330,893)                    | -                         | 9,107                      |
| 21                            | Donation Fund                   | 30,952                     | 37                       | (6,501)                      | -                         | 24,489                     |
| Total                         |                                 | <u>330,952</u>             | <u>40,037</u>            | <u>(337,393)</u>             | <u>-</u>                  | <u>33,596</u>              |
| Recycling Center              |                                 |                            |                          |                              |                           |                            |
| 34                            | 2010 Certificates of Obligation | 40,000                     | -                        | (19,099)                     | (7,804)                   | 13,097                     |
| 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 | 110,000                    | -                        | (80,252)                     | -                         | 29,749                     |
| Sewer Line Replacement (CDBG) |                                 |                            |                          |                              |                           |                            |
| 61                            | Utility Fund & Grant Funds      | 413,123                    | -                        | (53,706)                     | (6,150)                   | 353,267.13                 |
| <b>Total</b>                  |                                 | <u><b>\$ 3,716,876</b></u> | <u><b>\$ 503,734</b></u> | <u><b>\$ (2,455,362)</b></u> | <u><b>\$ (13,990)</b></u> | <u><b>\$ 1,751,258</b></u> |