

**City of Bay City
Capital Projects
As of September 30, 2013**

Fund	Fund Description	Beginning Budget	Revenue Received	Previous Expenditures	Current Expenditures	Remaining Balance
Street Maintenance						
28	Street Maintenance	\$ 200,000	\$ 450,000	\$ (40,164)	\$ -	\$ 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	(351,624)	-	46,906
Renovation of Park Facilities						
34	2010 Certificates of Obligation	325,000	-	(308,726)	-	16,274
Civic Center						
34	2010 Certificates of Obligation	100,000	-	(94,295)	-	5,705
Service Center (USO)						
34	2010 Certificates of Obligation	300,000	50,000	(336,844)	-	13,156
21	Donation Fund	30,952	42,977	(13,872)	-	60,058
	Total	330,952	92,977	(350,716)	-	73,213
Recycling Center						
34	2010 Certificates of Obligation	40,000	-	(39,470)	-	530
Public Safety - Fire Truck & Equipment						
34	2010 Certificates of Obligation	25,000	-	-	(18,085)	6,915
34	2013 Tax Notes	610,250	-	-	(610,250)	-
	Total	635,250	-	-	(628,335)	6,915
Street Improvements						
34	2010 Certificates of Obligation	350,000	-	(85,409)	(4,782)	259,809
Swimming Pools						
34	2010 Certificates of Obligation	156,000	-	(140,327)	-	15,674
Sewer Line Replacement (CDBG)						
61	Utility Fund & Grant Funds	413,123	-	(354,379)	(29,795)	28,949
Energy Efficient Project						
35	2012 Certificates of Obligation	9,393,860	-	(8,918,589)	(469,162)	6,109
	Total	\$ 13,156,736	\$ 641,507	\$ (12,119,544)	\$ (521,824)	\$ 1,156,876