

City of St Marys

Financial Report on Projects Funded Through Special Purpose Local Option Sales Tax VI

Amount Expended									
	Project	Year Approved	Original Estimated Cost	Current Estimated Cost	Prior Year Expended	Fiscal Year Ending 6/30/13	TOTAL AMOUNT Expended	Project Behind Schedule	Project Underfunded
1	Sidewalks/Streets	2008	\$ 4,730,000	\$ 2,450,000	\$ 419,036	120,424	539,460	No	No
2	Drainage	2008	\$ 5,530,000	\$ 3,000,000	\$ 369,547	64,041	433,588	No	No
3	Water/Sewer	2008	\$ 5,000,000	\$ 5,310,000	\$ 5,311,892	108,172	5,420,064	No	No
4	City Buildings	2008	\$ 3,500,000	\$ 1,000,000	\$ 408,443	689,492	1,097,935	No	No
			\$ 18,760,000	\$ 11,760,000	\$ 6,508,918	\$ 982,129	\$ 7,491,047		

* All balances are as of June 30, 2013