

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 6/30/14	TOTAL AMOUNT Expended	Project Behind Schedule	Project Underfunded
1	Sidewalks/Streets	2008	\$ 4,730,000	\$ 2,450,000	\$ 539,460	37,866	577,326	No	No
2	Drainage	2008	\$ 5,530,000	\$ 3,000,000	\$ 433,588	23,904	457,492	No	No
3	Water/Sewer	2008	\$ 5,000,000	\$ 5,310,000	\$ 5,420,065	72,002	5,492,067	No	No
4	City Buildings	2008	\$ 3,500,000	\$ 1,000,000	\$ 1,097,934	37,695	1,135,629	No	No
			\$ 18,760,000	\$ 11,760,000	\$ 7,491,047	\$ 171,467	\$ 7,662,514		

* All balances are as of June 30, 2014

** Funds will be reallocated from streets to water/sewer to cover overages.