

**Table 5
2012 Street Maintenance Program
Financing of Project Costs**

Project	Description	15% Overhead		Total Project Cost	City Cost	Assessed Cost	MSA or Developer Escrow
		Total Construction Cost	Overhead Cost				
<i>Sealcoats /Crackseal</i>							
12-01	Carol-Rose Acres	\$ 15,885	\$ 2,383	\$ 18,267	\$ 18,267	\$ -	
12-02	Countryside Estates	\$ 63,895	\$ 9,584	\$ 73,479	\$ 73,479	\$ -	
12-03	Rolling Green	\$ 16,960	\$ 2,544	\$ 19,504	\$ 19,504	\$ -	
12-04	Klemish	\$ 32,582	\$ 4,887	\$ 37,470	\$ 37,470	\$ -	
12-05	Menkveld's Country Park	\$ 25,988	\$ 3,898	\$ 29,887	\$ 29,887	\$ -	
12-06	Rodeo Hills Estates	\$ 29,063	\$ 4,359	\$ 33,422	\$ 33,422	\$ -	
12-07	Deerwood	\$ 24,946	\$ 3,742	\$ 28,687	\$ 28,687	\$ -	
12-08	Section 01 Unplatted S/O CR 27	\$ 31,192	\$ 4,679	\$ 35,871	\$ 35,871	\$ -	
12-09	Sections 10 & 15 Unplatted	\$ 41,263	\$ 6,189	\$ 47,452	\$ 47,452	\$ -	
12-10	Ford Brook Estates	\$ 4,655	\$ 698	\$ 5,353	\$ 5,353	\$ -	
12-11	Green Valley Estates 2nd	\$ 16,950	\$ 2,542	\$ 19,492	\$ 19,492	\$ -	
12-12	Shady Lawn Estates	\$ 27,005	\$ 4,051	\$ 31,056	\$ 31,056	\$ -	
12-13	Section 22 Unplatted	\$ 41,345	\$ 6,202	\$ 47,546	\$ 47,546	\$ -	
12-14	Sunfish Lake Estates	\$ 9,172	\$ 1,376	\$ 10,547	\$ 10,547	\$ -	
12-15	Oakridge Estates	\$ 2,367	\$ 355	\$ 2,722	\$ 2,722	\$ -	
12-16	MSA (Alpine Drive & Alpaca Estates)	\$ 53,264	\$ 7,990	\$ 61,253	\$ 61,253	\$ -	\$ 61,253
12-17	1ST SEALS	\$ 62,981	\$ 9,447	\$ 72,428	\$ 72,428	\$ -	\$ 17,680
	Total	\$ 499,511	\$ 74,927	\$ 574,438	\$ 574,438	\$ -	\$ 78,933

**2012 Street Maintenance Program
Revenue / Expenses**

Revenues		Expenses	
MSA	\$ 61,253	\$ 574,438	Sealcoats
City - Budget	\$ 494,500		Parking Lots
1st Seals Escrow	\$ 17,680	\$ 574,438	Total
Parks Maintenance			
Facilities maintenance			
Total	\$ 573,433		