

Village East Reserve Analysis (PROPOSED)

Key:	Project Completed
	Best Estimate - Project Proposals Received
	Rough Estimate - No Proposal Received
	Road Escrow

Year	Potential Projects-Capital Components	Anticipated Amount	Reserve Funds (Year Start)	Sweep from Prior Year Budgeted (March)	Sweep from Prior Year Unspent Funds (March)	Available Reserve Funds	Planned Funding (Replace with Actuals when completed)	CIP Funds Available (Year End)	Road Escrow Balance (Year End)	Trailer Lot Escrow (Replace with Actuals at year end)
	(Based on expected need/date. Need/date & cost could shift based on annual evaluation)									
2019	Multi-Purpose Court	\$ 22,000	\$ 85,200	\$ 20,000	\$ 13,500	\$ 118,700	\$ (21,404)	\$ 87,296	\$ 10,000	\$ -
	Road Escrow	\$ 10,000					\$ (10,000)			
2020	Clubhouse/Pumphouse Roofing + Gutters	\$ 9,204	\$ 97,296	\$ 20,000	\$ 20,000	\$ 137,296	\$ (9,850)	\$ 80,326	\$ 20,000	\$ -
	Clubhouse Renovation	\$ 6,950					\$ (7,230)			
	Pool Decking	\$ 17,500					\$ (19,890)			
	Road Escrow	\$ 10,000					\$ (10,000)			
2021	Boat Ramp/Parking Paving	\$ 25,000	\$ 100,326	\$ 20,000	\$ 15,000	\$ 135,326	\$ (24,997)	\$ 62,635	\$ 30,000	\$ -
	Boat Ramp Access Gate and Electrical	\$ 15,000					\$ (17,694)			
	Road Escrow	\$ 10,000					\$ (10,000)			
2022	Extensive Road Repairs (postponed)	\$ 5,000	\$ 92,635	\$ 20,000	\$ 20,000	\$ 132,635	\$ -	\$ 81,635	\$ 50,000	\$ 2,760
	Dock Improvements (DEPOSIT)	\$ 5,000					\$ (1,000)			
	Road Escrow*	\$ 20,000					\$ (20,000)			
2023	Dock Improvements (updated estimate)	\$ 20,000	\$ 131,635	\$ 20,000	\$ 5,500	\$ 157,135	\$ -	\$ 97,135	\$ 56,500	\$ 5,820
	Woodley & Little Creek Road Repairs	\$ 7,500					\$ (7,500)			
	Road Escrow*	\$ 14,000					\$ (10,000)			
2024	Custom Pool Cover/Sand Filters	\$ 11,000	\$ 153,635	\$ 20,000	\$ 9,000	\$ 182,635	\$ (11,000)	\$ 88,435	\$ 18,500	\$ 9,180
	Paving Wagon Wheel	\$ 48,000					\$ (48,000)			
	Dock Improvements (postponed from 2023)	\$ 20,000					\$ (20,000)			
	Repair/Repave Entrance	\$ 5,700					\$ (5,700)			
	Surveys for Future Culvert Work (2025)	\$ 1,000					\$ (1,000)			
	Road Escrow	\$ 10,000					\$ (10,000)			
2025	Culvert Work (Little Creek) # 1	\$ 16,500	\$ 106,935	\$ 20,000	\$ 9,000	\$ 135,935	\$ (17,000)	\$ 50,435	\$ 28,500	\$ 12,540
	Culvert Work (Little Creek) # 2	\$ 39,500					\$ (40,000)			
	Road Escrow	\$ 10,000					\$ (10,000)			
2026	Additional Boat Storage Lot	\$ 18,000	\$ 78,935	\$ 20,000	\$ 9,000	\$ 107,935	\$ (18,000)	\$ 51,435	\$ 38,500	\$ 15,900
	Road Escrow	\$ 10,000					\$ (10,000)			
2027			\$ 89,935	\$ 20,000	\$ 9,000	\$ 118,935		\$ 70,435	\$ 48,500	\$ 19,260
	Road Escrow	\$ 10,000					\$ (10,000)			
2028			\$ 118,935	\$ 20,000	\$ 9,000	\$ 147,935		\$ 89,435	\$ 58,500	\$ 22,620
	Road Escrow	\$ 10,000					\$ (10,000)			
2029			\$ 147,935	\$ 20,000	\$ 9,000	\$ 176,935		\$ 108,435	\$ 68,500	\$ 25,980
	Road Escrow	\$ 10,000					\$ (10,000)			

Order for Paving: Wagon Wheel (\$48,000), remainder of Indian Ridge (\$38,635), Ridgeway (\$24,000), Overlook and Sky Dome (\$30,000), Woodley (\$15,000), Camelot and Bacova (\$38,000)

*Includes Road Impact Fees