

Village East Reserve Analysis (3.14.2024)

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

Year	Potential Projects-Capital Components <small>(Based on expected need/date. Need/date & cost could shift based on annual evaluation)</small>	Anticipated Amount	Reserve Funds (Year Start)	Sweep from Prior Year Budgeted (March)	Sweep from Prior Year Unspent Funds (March)	Available Reserve Funds	Planned Funding <small>(Replace with Actuals when completed)</small>	CIP Funds Available (Year End)	Road Escrow Balance (Year End)	Trailer Lot Escrow <small>(Replace with Actuals at year end)</small>
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	\$ 2,680
	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	\$ (625)	\$ 96,510	\$ 56,500	\$ 5,740
	Woodley & Little Creek Road Repairs	\$ 7,500					\$ (7,500)			
	Road Escrow*	\$ 14,000					\$ (10,000)			
2024	Custom Pool Cover/Sand Filters	\$ 11,000	\$ 153,010	\$ 20,000	\$ 13,000	\$ 186,010	\$ (11,000)	\$ 91,810	\$ 18,500	\$ 9,100
	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	\$ 110,310	\$ 20,000	\$ 9,000	\$ 139,310	\$ (17,000)	\$ 53,810	\$ 28,500	\$ 12,460
	Culvert Work (Little Creek) # 2	\$ 39,500					\$ (40,000)			
	Road Escrow	\$ 10,000					\$ (10,000)			
2026	Additional Boat Storage Lot	\$ 18,000	\$ 82,310	\$ 20,000	\$ 9,000	\$ 111,310	\$ (18,000)	\$ 54,810	\$ 38,500	\$ 15,820
	Road Escrow	\$ 10,000					\$ (10,000)			
2027			\$ 93,310	\$ 20,000	\$ 9,000	\$ 122,310		\$ 73,810	\$ 48,500	\$ 19,180
	Road Escrow	\$ 10,000					\$ (10,000)			
2028			\$ 122,310	\$ 20,000	\$ 9,000	\$ 151,310		\$ 92,810	\$ 58,500	\$ 22,540
	Road Escrow	\$ 10,000					\$ (10,000)			
2029			\$ 151,310	\$ 20,000	\$ 9,000	\$ 180,310		\$ 111,810	\$ 68,500	\$ 25,900
	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