

Sudden Valley Community Association - Capital Project Report

CRRRF Projects Open in 2023

Updated as of **12/31/2023**

BOARD APPROVED PROJECT							A	B	A-B			
Cost Manager	Approval Date	GL	Project Name	Fund	Status	BUDGETED		Acctg Funds Obligated				
						Board Approved	Total Invoiced					
Turf Manager	1/23/20	9719.18	Trim Mower- Turf	CRRRF	Open	●	44,050	30,836	13,214	LE		
Turf Manager	1/23/20	9719.19	Utility Vehicles	CRRRF	Open	●	104,248	80,290	23,958	LE		
GM	3/12/2020 & 5/25/23 & 9/14/23	9719.20	Marina Dock Replacement	CRRRF	Open	●	169,049	48,941	120,108			
Golf Director	11/5/20	9721.01	Golf Cart Fleet	CRRRF	Open	●	183,900	107,475	76,425	LE		
Turf Manager	3/30/22	9722.02	2022 John Deere 7500A Fairway Mower	CRRRF	Open	●	84,703	84,703	-			
GM	6/23/22 & 8/1/22	9722.04	Security System	CRRRF	Open	●	70,116	70,116	-			
GM	6/9/22 & 12/14/23	9722.05	Rekeying of Facilities	CRRRF	Open	●	31,494	6,000	25,494			
Maint Manager	10/27/22 & 10/12/23	9722.08	Area Z Maintenance Facility Remodel	CRRRF	Open	●	483,398	38,480	444,918			
GM	10/27/22 & 9/28/23 & 11/2/23	9722.09	Barn 8 Refurbishment	CRRRF	Open	●	824,530	62,293	762,237			
Maint Manager	1/12/23	9723.01	Sno-Way Sander	CRRRF	Open	●	9,053	9,053	-			
GM	1/12/23	9723.02	Gate 9 Bus Shelter Roof	CRRRF	Open	●	1,665	1,662	3			
GM	1/26/23 & 4/13/23	9723.03	Playground ADA Improvements	CRRRF	Open	●	107,867	101,610	6,257			
GM	1/12/23	9723.04	Austin Creek Repair	CRRRF	Open	●	32,571	8,185	24,386			
GM	3/9/23	9723.05	Tennis Court Resurfacing & Fencing	CRRRF	Open	●	19,102	15,005	4,097			
GM	3/9/23	9723.06	Marina Dock Preliminary Design & Estimate	CRRRF	Open	●	12,188	12,188	-			
GM	3/9/23	9723.07	Website Improvements	CRRRF	Open	●	10,483	4,243	6,240			
GM	4/13/23 & 4/27/23 & 5/11/23	9723.08	Welcome Center HVAC	CRRRF	Open	●	47,977	47,976	1			
Maint Manager	4/27/23	9723.10	UTV for Snow Removal	CRRRF	Open	●	39,331	39,331	-			
Turf Manager	5/11/23	9723.11	Golf Course Irrigation System Control Panel	CRRRF	Open	●	44,981	19,548	25,433			
GM	5/25/23	9723.12	Main & Quiet Pool Furniture	CRRRF	Open	●	10,500	7,533	2,967			
GM	5/25/23	9723.13	Area Z Tall Barn Refurbishment	CRRRF	Open	●	59,475	41,368	18,107			
GM	9/14/23	9723.14	Turf Care Shed Roof Replacement	CRRRF	Open	●	19,022	17,042	1,980			
Maint Manager	9/28/23	9723.15	Backhoe 420E Repair	CRRRF	Open	●	25,586	25,586	-			
Maint Manager	10/12/23	9723.16	Maintenance Shop Generator	CRRRF	Open	●	16,290	-	16,290			
Golf Director	12/14/23	9723.17	10 Additional Golf Carts Lease	CRRRF	Open	●	81,600	-	81,600	LE		
Open Projects Total, CRRRF							\$	2,533,179	\$	879,464	\$	1,653,715
		LE	These items represent 5 year finance leases, which means the obligated costs will be spread out over a five year period.									

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Roads Projects Open in 2023									
Updated as of		12/31/2023							
						A	B	A-B	
BOARD APPROVED PROJECT						BUDGETED			
Cost Manager	Approval Date	GL	Project Name	Fund	Status	Board Approved	Total Invoiced	Acctg Funds Obligated	
GM	3/25/21	9921.03	2021 Southern Court Stabilization & Ashpalt Repairs	ROADS	Open	●	189,271	170,304	18,967
GM	5/27/21 & 4/13/23	9921.05	Culvert C-315	ROADS	Open	●	481,615	438,822	42,793
GM	1/27/22	9922	Fast Response Unforseen Drainage Issues	ROADS	Open	●	83,208	83,207	1
GM	2/10/22	9922.1	2022 Roads Repair Project	ROADS	Open	●	30,000	29,599	401
GM	5/4/22 & 7/14/22	9922.5	Road & Drainage NOA Projects	ROADS	Open	●	573,239	573,238	1
GM	5/4/22	9922.6	Spring Road, Cascade Lane, Greenhill Road Repairs	ROADS	Open	●	850,199	850,198	1
GM	6/9/22	9922.7	Marina Parking Lot Grading	ROADS	Open	●	30,000	29,942	58
GM	10/13/22	9922.8	Cold Spring Drainage Repair	ROADS	Open	●	35,596	18,648	16,948
GM	2/9/23	9923.1	10 Year Capital Roads & Drainage Improvement Plan	ROADS	Open	●	132,350	119,069	13,281
GM	5/11/23	9923.2	2023 Pothole & Minor Roads Repairs	ROADS	Open	●	35,000	34,998	2
GM	4/27/23	9923.3	2023 Roads On-Call Engineering	ROADS	Open	●	40,000	32,469	7,531
GM	5/11/23	9923.41 & 9923.412	2023 Street Sign Replacement	ROADS	Open	●	31,084	29,881	1,203
GM	5/11/23 & 6/8/23	9923.42	2023 Street Pavement Markings	ROADS	Open	●	31,803	26,259	5,544
GM	5/11/23 & 6/8/23	9923.43	2023 Roads Project- Asphalt Repairs	ROADS	Open	●	295,735	261,914	33,821
GM	8/10/23	9923.5	2024 Road & Drainage Design - Permitting	ROADS	Open	●	36,619	-	36,619
GM	8/10/23	9923.6	2023 Culvert Replacements	ROADS	Open	●	109,712	109,710	2
Maint Manager	11/16/23	9923.7	2023 Fast Response Drainage Issues	ROADS	Open	●	85,000	84,998	2
Subtotal Roads Open Projects							\$ 3,070,431	\$ 2,893,256	\$ 177,175
Maint Manager	2/9/23 & 4/27/23	9923.08	Supplies & Outside Contractor	ROADS	Open	●	420,141	434,460	(14,319) A
Maint Manager	2/9/23	9923.082	CVC Wages, Taxes, & Benefits	ROADS	Open	●	69,860	52,856	17,004 A
Subtotal Roads CVC Project							\$ 490,001	\$ 487,316	\$ 2,685
Open Project Totals, Roads							\$ 3,560,432	\$ 3,380,572	\$ 179,860
		A	9923.08 and 9923.082 are the same project.						

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UDR Projects Open in 2023

Updated as of **12/31/2023**

BOARD APPROVED PROJECT							A	B	A-B
Cost Manager	Approval Date	GL	Project Name	Fund	Status	BUDGETED			
						Board Approved	Total Invoiced	Acctg Funds Obligated	
GM	12/19/16	9902	Area Z Mitigation	UDR	Open ●	186,290	179,053	7,237	
GM	4/13/23	9623	Firewise	UDR	Open ●	4,000	6,723	(2,723)	A
GM	4/13/23	9623.02	Firewise Wages, Taxes, & Benefits	UDR	Open ●	27,600	17,046	10,554	A
				Total Firewise		\$ 31,600	\$ 23,769	\$ 7,831	
				Open Project Totals, UDR		\$ 217,890	\$ 202,822	\$ 15,068	
		A	9623 and 9623.02 are the same project.						