		Sudden	Valley Community Association - Capital	Project Re	eport					
		CRRRF Pr	ojects Open in 2024							
		Updated a	s of	12/31/2024						
							А	В	A-B	
			BOARD APPROVED PROJECT				BUDGETED			
Cost Manager	Approval Date	GL	Project Name	Fund	Status	i	Board Approved	Total Invoiced	Acctg Funds Obligated	
Turf Manager	1/23/20	9719.18	Trim Mower- Turf	CRRRF	Open		44,050	38,861	5,18	39 LE
Turf Manager	1/23/20	9719.19	Utility Vehicles	CRRRF	Open		104,248	101,223	3,02	25 LE
GM	3/12/2020 & 5/25/23 & 9/14/23	9719.20	Marina Dock Replacement	CRRRF	Open		169,049	163,037	6,01	12
Golf Director	11/5/20	9721.01	Golf Cart Fleet	CRRRF	Open		183,900	144,255	,	15 LE
GM	6/9/22 & 12/14/23	9722.05	Rekeying of Facilities	CRRRF	Closed		31,494	31,494	-	
Maint Manager	10/27/22 & 10/12/23 & 8/22/24	9722.08	Area Z Maintenance Facility Remodel	CRRRF	Open		503,898	496,972	6,92	26
GM	10/27/22 & 9/28/23 &							,	,	
	11/2/23	9722.09	Barn 8 Refurbishment	CRRRF	Open		824,530	165,485	659,04	
GM	1/26/23 & 4/13/23	9723.03	Playground ADA Improvements	CRRRF	Open		107,867	107,775	9	92
GM	1/12/23 & 4/25/24 3/9/23 & 3/14/24 &	9723.04	Austin Creek Repair	CRRRF	Closed		32,571	9,703	-	+
GM	7/11/24 & 10/24/24	9723.05	Tennis Court Resurfacing & Fencing	CRRRF	Closed		349,118	349,118	-	
GM	3/9/23	9723.07	Website Improvements	CRRRF	Open		10,483	5,605	4,87	′8
Turf Manager	5/11/23	9723.11	Golf Course Irrigation System Control Panel	CRRRF	Open		44,981	43,671	1,31	.0
GM	5/25/23	9723.13	Area Z Tall Barn Refurbishement	CRRRF	Open		59,475	59,180	29)5
Maint Manager	10/12/23	9723.16	Maintenance Shop Generator	CRRRF	Closed		16,290	16,290	-	
Golf Director	12/14/23	9723.17	10 Additional Golf Carts Lease	CRRRF	Open		81,600	10,657	70,94	13 LE
Maint Manager	1/25/24	9724.01	Turf Building Remodel-HVAC	CRRRF	Closed		9,009	9,009	-	
Maint Manager	1/25/24	9724.012	Turf Building Remodel-Permit/Design	CRRRF	Open		9,755	7,947	1,80)8
GM	1/25/24	9724.02	Asphalt Cart Path Repairs	CRRRF	Closed		54,080	54,080	-	
Maint Manager	1/25/24	9724.03	Fleet Replacement OP-1 & OP-12	CRRRF	Open		90,480	88,525	1,95	5
Turf Manager	2/22/24	9724.04	Kubota M5660SUHD Tractor	CRRRF	Closed		50,937	50,937	-	
Turf Manager	2/22/24	9724.05	Sand Trap Rake	CRRRF	Closed		32,579	32,579	-	
Maint Manager	2/22/24	9724.06	Club House HVAC 20 Ton Design/permitting	CRRRF	Open		22,176	13,275	8,90)1
Maint Manager	4/25/24 & 7/25/24	9724.07	Adult Center Furnace & Water Heater Replacement	CRRRF	Open		42,422	38,490	3,93	i2
Maint Manager	5/23/24	9724.08	Adult Center Painting/Clubhouse Painting & Deck Coatin	CRRRF	Closed		40,867	40,867	-	
Maint Manager	7/25/24	9724.09	Fencing (Adult Cntr/Area Z/Turfcare) & Area Z RV Storag	CRRRF	Open		71,851	69,243	2,60	18
Turf Manager	7/25/24	9724.10	John Deere ProGator 2030A	CRRRF	Closed		52,093	52,093	-	
Turf Manager	9/26/24	9724.11	#2 Golf Bridge Repair	CRRRF	Open		25,460	23,791	1,66	9
GM	12/12/24	8003	Hazardous Tree Removal - November Storm Response	CRRRF	Open		251,424	64,113	187,31	.1
				Open Proje	cts Total, C	RRRF	\$ 3,316,688	\$ 2,288,275	\$ 1,005,54	15
		LE	These line items represent five-year finance leases, which	means the obl	igated costs	will	 be spread out over five 	e-year periods.		_
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		Sudden Valley	y Community Association - Capital Pr	ort						
		Roads Projects Open in 2024								
		Updated as of		12/31/2024	l.					
							Α	В		A-B
		BOARD APPROVED PROJECT								
Cost Manager	Approval Date	GL	Project Name	Fund	Status		Board Approved	Total Invoiced		ctg Funds bligated
GM	3/25/21	9921.03	2021 Southern Court Stabilization & Ashpalt Repairs	ROADS	Closed		189,271	189,271		-
GM	10/13/22 & 2/22/24	9922.8	Cold Spring Drainage Repair	ROADS	Open		65,596	65,309		287
GM	2/9/23	9923.1	10 Year Capital Roads & Drainage Improvement Plan	ROADS	Closed		132,350	132,348	1	-
GM	4/27/23	9923.3	2023 Roads On-Call Engineering	ROADS	Closed	Ŏ	40,000	39,995		-
GM	5/11/23	9923.41 & 9923.412	2023 Street Sign Replacement	ROADS	Open		31,084	30,536		548
GM	5/11/23 & 6/8/23	9923.42	2023 Street Pavement Markings	ROADS	Open		31,803	26,259	1	5,544
GM	8/10/23	9923.5	2024 Road & Drainage Design - Permitting	ROADS	Closed		36,619	36,619		-
Maint Manage	r 2/22/24	9924.1	2024 Fast Response Drainage Issues	ROADS	Open		88,400	51,261		37,139
GM	2/22/24	9924.2	2024 On- Call Engineering	ROADS	Open		41,600	38,253		3,347
GM	2/22/24	9924.3	2024 Potholes & Minor Road Repairs	ROADS	Open		36,400	33,378		3,022
GM	2/22/24 & 4/25/24 & 9/5/24	9924.4	2024 Deer Run Lane & SVCA Culvert Replacements	ROADS	Closed		984,779	984,776		-
GM	2/22/24	9924.5	2024 Renewal of 5-yr programmatic Permits	ROADS	Open		30,000	9,384		20,616
GM	2/22/24	9924.6	2024 Area Z Access Bridge Design/permitting & Culv		Open		131,004	45,214		85,790
GM	2/22/24	9924.9	2024 Bi-Annual Bridge Inspections	ROADS	Closed		5,561	5,561		-
GM	12/12/24	8004	Roadside Tree Removal - November Storm Response		Open		228,131	226,697		1,434
				Subtotal Road	s Open Projects		\$ 2,072,598	\$ 1,914,861	\$	157,727
Marine 8.4	-2/22/24	0024.7	2024 CVC Complies 9 Outs' 1 C	DOADS	0		F0 FC1	60.000		(0.770)
Maint Manage		9924.7	2024 CVC Supplies & Outside Contractor	ROADS	Open		59,520	68,292		(8,772) A
Maint Manager	2/22/24	9924.72	2024 CVC Wages, Taxes, & Benefits	ROADS	Open		65,800 \$ 125,320	56,104 \$ 124,396	6	9,696 A
			Sui	DLO(31 2024 KO	ads CVC Project		\$ 125,320	\$ 124,396	\$	924
				Open I	Project Totals, R	oads	\$ 2,197,918	\$ 2,039,257	\$	158,651
		Α	9924.7 and 9924.72 are the same project.							
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		Sudden Valley Community Association - Capital Project Report										
			pjects Open in 2024							+		
		Updated	· · · · · · · · · · · · · · · · · · ·	12/31/2024						+		
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	BOARD APPROVED PROJECT					BUDGETED				1		
Cost Manager	Approval Date GL		Project Name	Fund	Status		Board Approved	Total Invoiced	Acctg Funds Obligated			
GM	12/19/16	9902	Area Z Mitigation	UDR	Open		186,290	179,053	7,237			
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GM	4/13/23	9623	Firewise	UDR	Open		4,000	12,457	(8,457	A		
GM	4/13/23	9623.02	Firewise Wages, Taxes, & Benefits	UDR	Open		27,600	17,046	10,554	Α		
				Total Firewise			\$ 31,600	\$ 29,503	\$ 2,097			
GM	3/28/24	9624.01	2024 Hazardous Tree Removal	UDR	Closed		55,000	55,000	-			
GM	6/13/24	9624.02	2024 GM Search	UDR	Open		32,850	25,128	7,722			
GM	5/23/24 & 8/8/24	9624.03	2024 Accounting Manager Funding	UDR	Closed		45,000	-	-			
GM	8/22/24	9624.04	Legal Exp. for Past Due Accts Collections	UDR	Open		20,000	10,016	9,984			
GM	12/12/24	9624.05	Roadside Tree Removal - November Storm Response	UDR	Closed		-	-	-	В		
				Open Project Totals, UDR		\$ 370,740	\$ 298,700	\$ 27,040				
		Α	9623 and 9623.02 are the same project.							1		
		В	The Board ratified the Executive Team's decision to obligate \$95,000 for Roadside Tree Removal, and then also additionally voted to									
·			same amount during the same Board meeting on 12/12/2024. This \$95,000 UDR amount that was initially ratified was then shortly voted later to be									
			utilized from the approved Roads Project# 8004 instead, which was also approved by the Board on 12/12/2024.									