

Sudden Valley Community Association - Capital Project Report

Roads Projects Open in 2024

Updated as of **12/31/2024**

							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 & Asphalt 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	-	
GM	4/27/23	9923.3	2023 Roads On-Call Engineering	ROADS	Closed	●	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	5,544	
GM	8/10/23	9923.5	2024 Road & Drainage Design - Permitting	ROADS	Closed	●	36,619	36,619	-	
Maint Manager	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	ROADS	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	ROADS	Open	●	228,131	226,697	1,434	
Subtotal Roads Open Projects								\$ 2,072,598	\$ 1,914,861	\$ 157,727
Maint Manager	2/22/24	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	56,104	9,696 A	
Subtotal 2024 Roads CVC Project								\$ 125,320	\$ 124,396	\$ 924
Open Project Totals, Roads								\$ 2,197,918	\$ 2,039,257	\$ 158,651
		A	9924.7 and 9924.72 are the same project.							

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UDR Projects Open in 2024									
Updated as of 12/31/2024									
BOARD APPROVED PROJECT									
Cost Manager	Approval Date	GL	Project Name	Fund	Status	BUDGETED		A-B	
						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	12,457	(8,457) A
GM	4/13/23	9623.02	Firewise Wages, Taxes, & Benefits	UDR	Open	●	27,600	17,046	10,554 A
			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	●	-	-	- B
			Open Project Totals, UDR				\$ 370,740	\$ 298,700	\$ 27,040
		A	9623 and 9623.02 are the same project.						
		B	The Board ratified the Executive Team's decision to obligate \$95,000 for Roadside Tree Removal, and then also additionally voted to deobligate this 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.						