

Sudden Valley Community Association - Capital Project Report												
CRRRF Projects Open in 2025												
Updated as of 5/31/2025												
							A	B	A-B			
BOARD APPROVED PROJECT							BUDGETED					
Cost Manager	Approval Date	GL	Project Name	Fund	Status		Board Approved	Total Invoiced	Acctg Funds Obligated			
Turf Manager	1/23/20	9719.18	Trim Mower- Turf	CRRRF	Open	●	44,050	40,199	3,851	LE		
Turf Manager	1/23/20	9719.19	Utility Vehicles	CRRRF	Open	●	104,248	104,701	(453)	LE & X		
Golf Director	11/5/20	9721.01	Golf Cart Fleet	CRRRF	Open	●	183,900	159,580	24,320	LE		
Maint Manager	10/27/22 & 10/12/23 & 8/22/24	9722.08	Area Z Maintenance Facility Remodel	CRRRF	Open	●	503,898	498,294	5,604			
GM	10/27/22 & 9/28/23 & 11/2/23	9722.09	Barn 8 Refurbishment	CRRRF	Open	●	824,530	170,074	654,456			
GM	1/12/23 & 4/25/24 & 5/22/25	9723.04	Austin Creek Repair Design & Permitting	CRRRF	Open	●	34,585	9,703	24,882			
GM	3/9/23	9723.07	Website Improvements	CRRRF	Open	●	10,483	5,605	4,878			
Golf Director	12/14/23	9723.17	10 Additional Golf Carts Lease	CRRRF	Open	●	81,600	15,979	65,621	LE		
Maint Manager	1/25/24	9724.012	Turf Building Remodel-Permit/Design	CRRRF	Open	●	9,755	8,217	1,538			
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	13,376	8,800			
Maint Manager	4/25/24 & 7/25/24	9724.07	Adult Center Furnace & Water Heater Replacement	CRRRF	Open	●	42,422	44,588	(2,166)	X		
Maint Manager	7/25/24	9724.09	Fencing (Adult Cntr/Area Z/Turfcare) & Area Z RV Storage	CRRRF	Open	●	71,851	69,243	2,608			
Turf Manager	9/26/24	9724.11	#2 Golf Bridge Repair	CRRRF	Open	●	25,460	23,994	1,466			
Turf Manager	1/9/25	9725.01	Fairway Aerator- Wiedenmann Terra Spike XF6	CRRRF	Closed	●	57,495	57,495	-			
Turf Manager	1/23/25	9725.02	Turfcare Trailer	CRRRF	Closed	●	17,843	17,843	-			
Turf Manager	2/27/25	9725.03	Golf Course Fairway Top-Dresser Replacement	CRRRF	Open	●	50,592	-	50,592			
Maint Manager	3/27/25	9725.04	Zero-Turn Mower (Kubota ZD1211R)	CRRRF	Closed	●	21,146	20,601	-			
Maint Manager	4/10/25	9725.05	Marina Directional Signage	CRRRF	Open	●	15,000	1,510	13,490			
Maint Manager	4/10/25	9725.06	Gate 2 & Welcome Center Directional Signage	CRRRF	Open	●	20,000	-	20,000			
Maint Manager	4/24/25	9725.07	Welcome Center Exterior Painting	CRRRF	Open	●	7,611	-	7,611			
Turf Manager	5/22/25	9725.10	Turf Care Building Remodel	CRRRF	Open	●	116,785	-	116,785			
							Open Projects Total, CRRRF	\$ 2,298,010	\$ 1,293,582	\$ 1,003,883		
		LE	These line items represent five-year finance leases, which means the obligated costs will be spread out over five-year periods.									
		X	Overbudget amount will be charged to operations.									
									Adjusted Balance			
									\$ 1,006,502			

Sudden Valley Community Association - Capital Project Report									
Roads Projects Open in 2025									
Updated as of 5/31/2025									
BOARD APPROVED PROJECT							A	B	A-B
Cost Manager	Approval Date	GL	Project Name	Fund	Status		BUDGETED		Acctg Funds Obligated
							Board Approved	Total Invoiced	
GM	5/11/23 & 6/8/23	9923.42	2023 Street Pavement Markings	ROADS	Open	●	31,803	27,366	4,437
GM	2/22/24	9924.2	2024 On- Call Engineering	ROADS	Open	●	41,600	40,305	1,295
GM	2/22/24	9924.5	2024 Renewal of 5-yr programmatic Permits	ROADS	Open	●	30,000	30,740	(740) X
GM	2/22/24 & 3/27/25	9924.6	Area Z Access Bridge & Culvert #4 Replacement with Bridge (2024 Design/Permitting & 2025 Construction)	ROADS	Open	●	1,219,468	179,357	1,040,111
GM	2/27/25	9925.1	2025 Fast Response	ROADS	Open	●	91,936	-	91,936
GM	2/27/25	9925.2	2025 On-Call Engineering	ROADS	Open	●	44,559	6,951	37,608
GM	2/27/25	9925.3	2025 Pot Holes & Minor Road Repairs	ROADS	Open	●	37,856	9,027	28,829
Maint Manager	2/27/25 & 4/24/25	9925.4	2025 Street signs & Pavement Markings	ROADS	Open	●	23,731	2,398	21,333
Maint Manager	2/27/25	9925.5	Design/Permits for 2026 Road Projects	ROADS	Open	●	41,888	-	41,888
Subtotal Roads Open Projects							\$ 1,562,841	\$ 296,144	\$ 1,266,697
Maint Manager	2/27/25	9925.7	2025 CVC Supplies & Outside Contractor	ROADS	Open	●	99,559	202	99,357 A
Maint Manager	2/27/25	9925.72	2025 CVC Wages, Taxes, & Benefits	ROADS	Open	●	67,774	15,459	52,315 A
Subtotal 2024 Roads CVC Project							\$ 167,333	\$ 15,661	\$ 151,672
Open Project Totals, Roads							\$ 1,730,174	\$ 311,805	\$ 1,418,369
		A	9925.7 and 9925.72 are the same project.						
		X	Overbudget amount will be charged to operations.						
									Adjusted Balance
									\$ 1,419,109

Sudden Valley Community Association - Capital Project Report

UDR Projects Open in 2025

Updated as of

5/31/2025

A

B

A-B

BOARD APPROVED PROJECT

BUDGETED

Acctg Funds Obligated

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
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	6/13/24	9624.02	2024 GM Search	UDR	Open	●	32,850	25,128	7,722
GM	8/22/24	9624.04	Legal Exp. for Past Due Accts Collections	UDR	Closed	●	20,000	20,000	-
			Open Project Totals, UDR				\$ 270,740	\$ 253,684	\$ 17,056
		A	9623 and 9623.02 are the same project.						