August 2019 Reserve Expenditures
Resolution Worksheet

Date: September 18, 2019

Suggested Motion:

"I move to approve August 2019 Reserve Expenditures in the amount of $343,615.27 with funds to come from GL 9901.015, Reserve Expenditures."

2nd:

Summary: Attached are the August 2019 Reserve Expenditures.

Vote:

	In Favor	Opposed	Abstained	Absent
Scott Buchanan				
Dan Courtney				
Susan Cox				
James Konkel				
Rich Moha				
Kathy Schramek				
Nicholas Soto				
Maria Wildes				
Robin Woods				

August 2019 Reserve Expenditures

Code	New codes	Reserve Item Description	Amount	Invoice #	Vendor	Invoice Description
1.003	9114.210	Asbestos	$6,643.00	19926	Envirotex	Crawlspace remediation building 313 type C
			$6,643.00			
1.006	9114.210	Settlement	$62,285.40	12200	Avon	Pay application #5 building 112
			$32,157.45	12218	Avon	Pay application #6 building 112
			$3,390.30	558-08	Avon	Pay application #6a building 112
			$2,398.50	13707	SRG	Site visits 6/7, 6/11 and 7/2 for crack survey high prirority buildings
			$39.00	13712	SRG	Crack monitoring inspection and summary 822 July 1 to July 31, 2019
			$6,762.80	13715	SRG	Site visits and construction administration for building 112 July 1st to 31st. Visits on 7/10, 7/16, 7/24, 7/30 and 7/31.
			$2,865.13	13716	SRG	Construction Administration 112, process payment application #4 and construction meetings 7/10 and 7/31
			$1,175.84	13717	SRG	Service for July 1 to July 31, 2019. Site visits pier jacking monitoring 7/1 and 7/3 and issuance of site monitoring/observation reports.
			$362.50	13725	SRG	Service for July 1 to July 31, 2019. Site visits for crack monitoring building 716
			$78.00	13726	SRG	Service for July 1 to July 31, 2019. Site visits for crack monitoring building 206
			$2,380.83	13727	SRG	
			$113,895.75			
1.009	9114.210	Water proofing	$6,945.00	866-95	E&G	Building 951, 1509 MT Eagle foundation waterproofing at rear storage room due to moisture and mold..
			$6,945.00			
1.015	9901.011	Stoop Replacements	$33,048.00	2019-158	Almo	817/1722 Preston and 818/3244 & 3248 Valley Drive
			$33,048.00			

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1.011	9901.011	Handrails	$520.00	20002	Ravensworth Welding	1677 Preston Road replace damaged hand rail
			$500.00	2019-187	Almo	Install tempoary wooden railing on Valley drive
			$1,020.00			
1.021	9914.21	Facia Repair	$2,700.00	1233	Dynasty	Building 310 final balance
			$2,700.00	1245	Dynasty	Building 312 final balance
			$3,200.00	1256	Dynasty	Building 112 fascia
			$2,700.00	1259	Dynasty	Building 316 final balance
			$16,200.00	1264	Dynasty	Fascia buildings 303-303-307-309-313-315 50% deposit
			$27,500.00			
1.027	9901.010	Site Security Lighting/Electrical	$250.00	20791	Rush	Repairs to exterior lights building 722 & 724
			$1,511.00	20924	Rush	Repairs to damaged wiring (squirrels) in attic building 228
			$512.00	20926	Rush	Troubleshoot and rewire exterior portico chandlier building 737
			$1,662.00	20928	Rush	Troubleshoot lines in crawlspaces for power to exterior lighting building 702
			$230.00	20985	Rush	Repaired recessed lighting in unit 3278 Martha Custris (PKFX Rental)
			$6,473.00	PkFxPoF1	Lightility	Final payment for Pool A/MC Tennis Court lighting upgrades
			$299.00	312297	Kolb	Spruce Island GFI outlets tripping breaker #15 at 944. Found moisture issues.
			$10,937.00			
1.030	9901.21	Mold Abatment	**$11,999.71**	SI-26923	South River Restoration	Attic mold abatement and encapsulation 1115-1117 Beverely Road building 114
1.033	9901.016	Roof Tiles	$110.00	C-21659	NVR	3578 Martha Custis inspect for FAR
			$110.00	C-21632	NVR	1142 Valley replaced 6 tiles
			$110.00	C-21633	NVR	1636 Fitzgerald replace 1 tile
			$110.00	C-21634	NVR	3344 Martha Custis replaced 4 tiles
			$440.00			

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1.043	9901.016	Flashing	$6,089.00	C-21642	NVR	3618 Gunston Road remove 500 tiles, remove and replace copper flashing new ice and water shield reinstall tiles.
			$5,961.00	C-2167	NVR	3578 Martha Custis remove 500 tiles, remove and replace copper flashing new ice and water shield reinstall tiles.
			$12,050.00			
1.045	9114.21	Shutters	**$559.68**	1908-S	TW Perry	(6) 15x51 and (4) 15x43 shutters
1.048	9114.020	Tuck Pointing	$6,530.00	2019-110	Almo	3325 Valley/702 and 3323 Valley/704 exterior plus brick wall above boiler room 704
			$1,790.00	2019-112	Almo	3713 Gunston Road front and side
			$8,320.00			

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1.054	9114.21	Bld Wood Trim	$315.80	60994147	BMC-East	300 l.f pine 11/16 x 3 1/2 trim primed
			$10,280.00	93290	Palmer	Buildings 938 door frame repairs 3512 Valley, 16 and 22; Building 936 door frame repairs 3526 Valley, 28,30,32,34: Meter boxes buildings 938-940-942-944-946 and 948
			$797.80	93300	BMC-East	768 l.f pine 11/16 x 3 1/2 trim primed
			$10,800.00	1229	Dynasty	Fascia buildings 312, 314, 316 and 317 partial payment 50%
			$2,700.00	1233	Dynasty	Fasica building 310 50%
			$343.71	1234	Dynasty	1x12x18 2 3/4 crown moulding
			$840.93	1235	Dynasty	1x12x18 2 3/4 crown moulding material building 310
			$9,675.00	96383	Palmer	910: door frames 3736 Gunston Rear fascia 3732-34 Gunston; 912 door frames 1601-03-05-09-15-17 Fitzgerald 1607-1617 rear fascia; 907 1643 Fitzgerald 1643 Rear door; 908 3241 Gunston fromt door frame; 921 3531-25-27 MC; 921 Columns 3521-23 MC
			$664.83	61812226	BMC-East	640 l.f pine 11/16 x 3 1/2 trim primed
			$6,755.00	93700	Palmer	923 3509-11 MC; 305 3582 and 3526 MC; 313 3530; rear columns and fascia 3509-3511 MC; Bases 313 3522-24-26-28 MC
			$3,819.94	677465	lansing	1x12x18 320 l.f; 2 3/4 crown 540 l.f.; shingle molding 540 l.f.
			$1,512.11	1261	Dynasty	120 l.f 1x12 shingle molding
			$1,732.01	1262	Dynasty	l.f 1x12 shingle molding and crown molding
			$50,237.13			

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1.055	9114.210	Gables	**$1,500.00**	1251	Dynasty	Gables building 306
1.060	9901.010	PEX Domestic Water Piping	$13,130.00	866-9315	E&G	Pex Install building 315
			$10,185.00	866-2907	E&G	Pex Install building 907
			$10,185.00	866-2317	E&G	Pex Install building 317
			$13,130.00	866-9520	E&G	Pex Install building 522
			$46,630.00			
1.069	9901.010	Storm Drain Installations	$3,445.00	866-3607	E&G	Building 229 install 35' of sch 40 pvc drain line with (1) 4"x4" and (1) 9"x9" drain boxes s
			$8,445.00	866-8608	E&G	Building 308 install 90' of 4" sch 40 pvc drain line
			$11,890.00			
		Total reserve expenses	**$343,615.27**			