

September 2019 Reserve Expenditures Resolution Worksheet

Date: October 16, 2019

Suggested Motion:

"I move to approve September 2019 Reserve Expenditures in the amount of \$115,459.72 with funds to come from GL 9901.015, Reserve Expenditures."

2nd:

Summary: Attached are the September 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				

September 2019 Reserve Expenditures

<u>Code</u>	<u>New codes</u>	<u>Reserve Item Description</u>	<u>Amount</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Invoice Description</u>
1.003	9114.210	Asbestos	\$6,643.00	19953	Envirotex	Crawlspace remediation building 315 type C
			\$6,643.00			
1.009	9114.210	Water proofing	\$7,445.00	866-9229	E&G	Rear corner of unit 3242 Martha Custis building 229.
			\$7,445.00			
1.011	9901.011	Handrails	\$2,150.00	20038	Ravensworth Welding	Install new railings 3532 Valley Drive
			\$1,950.00	2019-187	Ravensworth Welding	Install new railings 3309 Coryell Lane
			\$2,150.00	20050	Ravensworth Welding	Install new railings 3248 Valley Drive
			\$2,150.00	20049	Ravensworth Welding	Install new railings 3244 Valley Drive
			\$2,150.00	20048	Ravensworth Welding	Install new railings 1722 Preston Road
			\$900.00	20072	Ravensworth Welding	Add post and repair railing 3336 Valley Drive
			\$11,450.00			
1.015	9901.011	Stoop Repairs	\$800.00	2019-199	Almo	Stoop cracks sita repairs 1653-55 MT Eagle and 15645 MT Eagle
1.024	9901.016	Gutters	\$1,130.00	C-18931	NVR	1439 Martha Custis 120 ft 6" white gutter and sealed flashing
			\$810.00	C-20780	NVR	3533 Martha Custis 90 ft 6" white gutter
			\$1,940.00			

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1.027	9901.010	Site Security Lighting/Electrical	\$1,128.00	20254	Rush	Troubleshoot and run new circuits for exterior lighting building 731
			\$608.00	20263	Rush	Install new circuit and NEMA plug at maint building for server UPS
			\$276.00	20334	Rush	Troubleshoot and replace breaker for pool lights Lyon Lane Pool
			\$2,296.00	20340	Rush	Install new disconnect for pool pump circuit Coryell Pool
			\$98.00	20344	Rush	Troubleshoot and found damaged bus bar 1200 W. Glebe maint yar. Defer to Dominion Power
			\$842.00	20401	Rush	Troubleshoot exterior lighting circuit building 312/rear 3448 Martha Custis, rewire and repalce damaged photocell
			\$720.00	20402	Rush	Valley Drive Tennis Courts failed wiring and timer, shock hazard, replaced both
			\$5,968.00			
1.033	9901.016	Roof Tiles	\$110.00	C-21631	NVR	3444 Martha Custis replAcce 1 tile
			\$680.00	C-21574	NVR	3215 Gunston Road replaced 38 tiles due to fallen limb
			\$220.00	C-21633	NVR	3618 Gunston Road replaced 8 tiles
			\$110.00	C-21635	NVR	1623 Fitzgerald Lane repalced 2 tiles
			\$300.00	C-21573	NVR	3542 Gunston Road repalced 7 tiles and installed new ice/water
			\$680.00	C-21483	NVR	3642 Gunston Road Remove 35 tiles, replace 6 ft rotted decking, re-install tiles with 8 replaced
			\$489.60	C-21575	NVR	3213 Martha Custis replaced one stack collar
			\$110.00	C-21633	NVR	1636 Fitzgerald Lane repalced 1 tiles
			\$110.00	C-21571	NVR	3244 Martha Custis replaced 5 tiles
			\$110.00	C-21630	NVR	3732 Gunston Road replaced 4 tiles
			\$559.60	C-21768	NVR	3424 Martha Custis replace stack collar
			\$110.00	C-21634	NVR	3344 Martha Custis replaced 4 tiles
			\$3,589.20			

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1.039	9901.016	Cupola Repairs	C-21482	NVR	3451 Martha Custis repair hole in cupola	\$1,445.07				
1.043	9901.016	Flashing	C-21770	NVR	3372 Gunston Road replace step flashing and rotted wood	\$317.20				
			C-21772	NVR	1620 Fitzgerald Lane replaced 1x3 copper step flashing above gutter	\$302.32				
			C-21572	NVR	3541 Martha Custis replaced flashing around chimney	\$753.17				
			C-20560	NVR	3429 Martha Custis inspect for flashing repair (FAR)	\$110.00				
			C-21694	NVR	1581 MT Eagle inspect for flashing repair (FAR)	\$110.00				
						\$1,592.69				
1.054	9114.21	Blid Wood Trim	93800	Palmer	Electric Boxes all 300's and 921-929. Columns: 3512 MC, 3468 MC, 3436 MC, 3444 MC. Fascia: 3436/38 MC. Door Frames: 3560 MC, 3416/18 MC	\$9,765.00				
			1281	Dynasty	Balance fore fascia and gables building 316	\$2,700.00				
			1282	Dynasty	Building 112 remove shutter and install new shutters (PKFX supplied)	\$1,950.00				
			1284	Dynasty	(10) 1x12 PVC Building 314	\$840.93				
			1286	Dynasty	(20) 1x2 shingle molding building 316	\$1,803.43				
			677519	lansing	1x12x18 540 l.f.; 2 3/4 crown 720 l.f.; shingle molding 720 l.f.	\$3,532.40				
						\$20,591.76				

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1.060	9901.008	PEX Domestic Water Piping	\$10,185.00	866-2317	E&G	Pex Install building 315
			\$13,130.00	866-2907	E&G	Pex Install building 313
			\$10,185.00	866-2317	E&G	Pex Install building 715
			\$7,605.00	866-9520	E&G	Pex Install building 311
			\$41,105.00			
1.063	9901.008	Domestic Water lines laterals	\$7,445.00	866-706	E&G	Building 704-706 replaced 40' cold water main between buildings
1.069	9901.010	Sewer Drain Installations	\$5,445.00	866-3316	E&G	Building 316 install 80' of 4" sch 40 pvc sewer line in crawlspace
		Total reserve expenses	\$115,459.72			