

December 2015 Reserve Expenditures Resolution Worksheet

Date: February 17, 2016

Suggested Motion:

"I move to approve December 2015 Reserve Expenditures in the amount of \$167,556 with funds to come from GL 3200, Reserve Expenditures."

2nd:

Summary: Attached are the December 2015 Reserve Expenditures.

Budget Considerations: There are funds in the reserve account to pay for these expenditures.

Vote:

	In Favor	Opposed	Abstained	Absent
Susan Cox				
Anna Fernezian				
Jarrold Grimsley				
Ralph Heinze				
Rich Moha				
Phil Saims				
Kathy Schramek				
Randy Sparks				
Robin Woods				

December 2015 Reserve Expenditures

<u>New Codes</u>	<u>Section #</u>	<u>Reserve Item Description</u>	<u>Amount</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Invoice Description</u>
4.006	9.3.b	Association Owned Air Conditioners	\$1,120.00	92204	R&B	3554 Martha Custis Drive -replaced thru the wall unit
1.06	2.3.a	Domestic Water Piping	\$10,185.00	866-726	E&G	Building 726
			\$10,185.00	866-3224	E&G	Building 101
			\$13,433.00	866-103	E&G	Building 103
			\$11,088.00	Deposit	E&G	Pex Contract Deposit
			\$10,185.00	866-1609	E&G	Building 837
			\$55,076.00			
1.027	1.6.e	Handrails on Walks	\$665.00	2944	Ivey Welding	3202 Gunston Road- custom handrail at laundry room
			\$1,173.00	2945	Ivey Welding	1911 Quaker Lane- custom handrail at common area
			\$858.00	2946	Ivey Welding	1901 Quaker- custom handrail at common area
			\$1,553.00	2886	Ivey Welding	3326 Martha Custis Drive- custom handrail at common area
			\$4,249.00			
1.003	12.3.o	Asbestos Abatement	\$6,950.00	15310	Envirotex	3111 Valley Drive
		This is a mold invoice classified under asbestos	\$5,950.00	15335	Envirotex	1729 Preston Road
1.03	12.3.v	Mold Abatement	\$10,150.00	1	Moka	1649 Preston Road
			\$2,090.00	19917	Around the Clock	1649 Preston Road
			\$12,240.00			
1.076	12.3.q	Falling Ceiling Repairs	\$3,000.00	15328	Envirotex	3712 Gunston Road
			\$2,700.00	55335	Hann & Hann	3340 Gunston Road
			\$3,318.00	55344	Hann & Hann	3712 Gunston Road
			\$9,018.00			
1.078	12.3.a	Building Condition Assessment	\$6,000.00	1	KPA	Property Inspections
1.021	12.3.d	Gutter Replacement	\$750.00	C-15255	NVR	3204 Valley Drive
			\$2,250.00	C-15253	NVR	3228 Ravensworth Place
			\$3,000.00			

December 2015 Service Expenditures

1.009	12.3.m	Waterproofing	\$4,445.00	866-3308	E&G	3308 Gunston Road
		Should have been reclassified to 6130	\$8,812.87	13-2979	Campbell & Ferrara	Building 920 Hillside
1.006	12.3.p	Settlement	\$9,545.00	866-838	E&G	Tuck Pointing-Building 838, Pool A
			\$13,045.00	866-537	E&G	Tuck Pointing-Bldgs 527, 537, 836
			\$15,145.00	866-723	E&G	Tuck Pointing-Bldg 723, 111, 709
			\$37,735.00			
1.036	12.4	Roofing	\$300.00	C-15280	NVR	3492 MC- replaced 6 tiles
			\$240.25	C-15301	NVR	3492 MC- removed bird nest & installed screen
			\$440.00	C-15278	NVR	1210 MC- re-flashed the valley
			\$477.38	C-15306	NVR	3253 MC- Replaced 3 tiles & replaced pipe boot
			\$110.00	C-15310	NVR	3710 Valley Drive- replaced 4 tiles
			\$110.00	C-15316	NVR	3536 Martha Custis Drive- replaced 1 tile
			\$110.00	C-15307	NVR	1140 Valley Drive- Replaced 3 tiles
			\$110.00	C-15308	NVR	1646 Fitzgerald Lane- Replaced 3 tiles
			\$110.00	C-15303	NVR	3380 Martha Custis - replaced 1 tile
			\$110.00	C-15311	NVR	3613 Greenway- replaced 4 tiles
			\$110.00	C-15312	NVR	1630 Fitzgerald- Replaced 4 tiles
			\$110.00	C-15318	NVR	3228 MC- replaced 3 tiles
			\$110.00	C-15313	NVR	3416 Martha Custis Drive- replaced 3 tiles
			\$110.00	C-15317	NVR	3204 MC- replaced 2 tiles
			\$300.00	C-15299	NVR	3510 MC- replaced 6 tiles
			\$110.00	C-15341	NVR	3208 Wellington- replaced 5 tiles
			\$532.53	C-15304	NVR	3130 MC- replaced 2 tiles & installed pipe boot
			\$220.00	C-15340	NVR	3530 MC- replaced 11 tiles
			\$880.00	C-15345	NVR	1630 Mt Eagle- replaced 32 tiles
			\$775.00	C-15300	NVR	3528 MC- replaced 24 tiles
			\$110.00	C-15344	NVR	3340 Gunston- replaced 2 tiles
			\$5,485.16			
			-\$410.00	credit		
			\$5,075.16			
1.054	12.3.s	Bldg Louver/Gable	\$14,685.00	55190	Hann & Hann	3360 Gunston Road

December 2015

				<u>\$7,675.00</u>	84330	Palmer Brothers	3360 Gunston Road
				\$22,360.00			
6.03		Fences		\$199.81			Fence supplies Valley Drive Common
				\$182,230.84			
				\$167,545.84			

January 2016 Reserve Expenditures Resolution Worksheet

Date: February 17, 2016

Suggested Motion:

“I move to approve January 2016 Reserve Expenditures in the amount of \$77,536 with funds to come from GL 3200, Reserve Expenditures.”

2nd.

Summary: Attached are the January 2016 Reserve Expenditures.

Budget Considerations: There are funds in the reserve account to pay for these expenditures.

Vote:

	In Favor	Opposed	Abstained	Absent
Susan Cox				
Anna Fernezian				
Jarrold Grimsley				
Ralph Heinze				
Rich Moha				
Phil Saims				
Kathy Schramek				
Randy Sparks				
Robin Woods				

January 2016 Reserve Expenditures

<u>Code</u>	<u>Section #</u>	<u>Reserve Item Description</u>	<u>Amount</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Invoice Description</u>
4.006	9.3.b	AU Air Conditioners	\$1,589.00	92922	R&B	3552 Martha Custis drive
1.003	12.3.o	Asbestos Abatement	\$5,950.00 \$2,950.00 \$8,900.00	15506 15508	Envirotex Envirotex	Building 916 Crawlspace 837- crawlspace abatement
1.03	12.3.v	Mold Abatement	\$450.00 \$4,950.00 \$5,400.00	15515 15501	Envirotex Envirotex	1403 MC- Mold Air Sample 1726 Preston Road- Mold remediation
1.076	12.3.q	Falling Ceiling Repairs	\$2,280.00 \$6,073.00 \$1,490.00 \$9,843.00	55466 55483 55392	Hann & Hann Hann & Hann Hann & Hann	1600 Mt Eagle Place- water damage repairs 3608 Greenway Place- Falling ceiling 1728 Preston Road- falling ceiling
1.015	12.3.l	Stoop Replacement	\$1,900.00	2016-003	Almo	Building 718- removed section of concrete landing and replaced
6.021	1.6.a	Concrete Sidewalks	\$1,050.00 \$150.00 \$845.00 \$2,045.00	2016-002 2016-004 2016-008	Almo Almo Almo	825-3345 Martha Custis Drive- replaced concrete slab 712-3213 Valley Drive- replaced slab in conjunction with the work at building 718 716-laundry room- replaced sidewalk
1.021	12.3.d	Gutter Replacement	\$937.50 \$2,062.50 \$5,363.75 \$2,145.00 \$390.00 \$2,242.50 \$1,125.00 \$2,250.00 \$1,091.25 \$2,730.00 \$297.50 \$1,125.00 \$641.25 \$2,145.00 \$24,486.25	C-15368 C-15136 C-15161 C-15026 C-15036 C-15084 C-15088 C-15389 C-15092 C-15236 C-15343 C-15227 C-15314 C-15240	NVR NVR NVR NVR NVR NVR NVR NVR NVR NVR NVR NVR NVR NVR	3401 Martha Custis Drive- Installed 50' of 6 inch white gutters 1109 Beverly Drive- installed 110' of white gutter 1734 Preston- installed 200' of gutter 3572 Martha Custis Drive- installed 220' of gutter 3458 Gunston Road- installed 40' of gutter 3769 Gunston Road- installed 230' of gutter 3122 Wellington- installed 60' of white 6 inch gutter 1639 Fitzgerald Lane- installed 120' 6 inch gutter 3241 Gunston Road- installed 55' of white seamless gutter Building 304- installed 280' of gutter 3526 Gunston- installed 10' of gutter 3245 Gunston- installed 60' of gutter 3134 MC- installed 35' of gutter 3258 Gunston- installed 220 of gutter
1.009	12.3.m	Waterproofing	\$8,445.00 \$8,445.00 \$16,890.00	866-3305 866-1602	E&G E&G	3305 MC- waterproof 3305-3307 MC 1602-1604 Preston Road- Waterproofing
1.043	12.3.c	Roof Flashing	\$1,090.25 \$306.80 \$1,397.05	C-15192 C-15171	NVR NVR	1405 Martha Custis Drive- installed new copper flashing, new ice & water shield, & replaced 60 tiles 1262 MC- secured strap and sealed flashing
1.036	12.4	Roofing	\$110.00	C-15402	NVR	3380 MC- replaced 3 tiles

[illegible]

[illegible]

Section Number	Item Description	Budget	Jun-16 Actual	Jul-16 Actual	Aug-16 Actual	Sep-16 Actual	Oct-16 Actual	Nov-16 Actual	Dec-16 Actual	Jan-16 Actual	Feb-16 Actual	Mar-16 Actual	Apr-16 Actual	May-16 Actual	Total
1.6.c	Handrails on Walks	\$ 6,556.00				4,014.00	18,238.00		4,249.00						\$ 26,501.00
1.6.e	Site Security Lighting Fixtures	\$ -													\$ -
1.6.f	Fences - Picket	\$ 5,000.00							200.00						\$ 200.00

