June 2017 Reserve Expenditures
Resolution Worksheet

Date: January 2018

Suggested Motion:

"I move to approve June 2017 Reserve Expenditures in the amount of $111,888 with funds to come from GL 3200, Reserve Expenditures."

2nd:

Summary: Attached are the June 2017 Reserve Expenditures.

Vote:

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

June 2017 Re ve Expenditures

Code	Reserve Item	Amount	Invoice #	Vendor	Invoice Description
1.003	Asbestos Abatement Crawlspace	$6,262.40	19014	Envirotex	Bldg 832- Crawlspace asbestos removal
		$3,131.20	19013	Envirotex	Bldg 828- Crawlspace asbestos removal
		$6,260.40	19012	Envirotex	Bldg 826- Crawlspace asbestos removal
		$15,654.00			
1.006	Bldg Settlement	$6,239.31	11517	SRG	Bldg 718- Helical Pier Installation Monitoring
		$2,750.00	11562	SRG	Bldg 718- Construction Administrative Services
		-$8,989.31			Accrual
		$0.00			
1.009	Waterproofing	$6,445.00	866-5431	E&G	Bldg 543- Excavate & water seal exterior front between stoops at 3761 and 3763 Gunston Road
		$5,445.00	866-1060	E&G	3225 Gunston- Excavate & water seal side and rear, installed cleanout, point up mortar joints.
		$11,890.00			
1.015	Stoop Replacements	$2,911.23	17109-01	MSKM	Bldg 824: 3214 & 3216 Valley Drive-stoop drawings
		$5,690.00	2017-234	Almo	Bldg 517: 1253 MC-Removed and replaced stoop. Bldg 213: 3350 MC-Removed & replaced stoop
		$27,963.00	2017-235	Almo	Bldg 824- 3214 & 3216 Valley removed and replaced porch
		-$36,564.23			Accrual
		$0.00			
1.021	Gutter & Fascia	$1,800.00	633	Dynasty	Bldg 543: replaced front fascia
		$750.00	639	Dynasty	Bldg 842: Secured portico and removed front columns
		$9,650.00	642	Dynasty	Deposit Invoice: fascia replacement project for August: bldgs 823, 201, 203,
		$7,800.00	641	Dynasty	Deposit Invoice: fascia replacement project for August: bldgs 824, 825, 826
		$8,900.00	640	Dynasty	Final Invoice-Fascia replacement project: Bldgs 202, 204, 206, 211)
		-$1,800.00			Accrual
		$27,100.00			

June 2017 Re: ve Expenditures

1.024	Downspout/Gutter	$1,942.50	17010	NVR	3225 Gunston: installed 210 feet of gutter guard
		$1,942.50	17011	NVR	3215 Gunston: installed 210 feet of gutter guard
		$497.61	17035	NVR	3203 Martha: repaired front gutter
		$839.50	17040	NVR	3408 Martha: installed 46' of white gutter & gutter guard
		$1,942.50	17008	NVR	3224 Wellington: installed 210 feet of gutter guard
		$1,942.50	17009	NVR	3212 Wellington: installed 210 feet of gutter guard
		$300.00	17148	NVR	1532 Mt Eagle: Installed 10 feet of white gutter
		$9,407.11			
1.033	Roofing	$300.00	17039	NVR	1610 Mt Eagle: replaced 4 tiles
		$490.00	16931	NVR	3482 Martha: replaced 25 tiles
		$220.00	16946	NVR	3462 Martha: replaced 5 tiles
		$300.00	16958	NVR	3386 Gunston: secured 1 tile
		$110.00	16989	NVR	1522 Mt. Eagle replaced 2 tiles
		$110.00	16991	NVR	1555 Mt Eagle: replaced 3 tiles
		$110.00	17036	NVR	1522 Mt. Eagle: replaced 1 tile
		$110.00	17037	NVR	1506 Mt Eagle: secured 1 tile
		$110.00	17038	NVR	1555 Mt Eagle: replaced 2 tiles & secured 1 tile
		$220.00	17041	NVR	3312 Gunston: replaced 5 tiles
		$110.00	17042	NVR	3702 Lyons: replaced 1 tile
		$110.00	17050	NVR	1210 Martha- replaced 1 tile
		$110.00	17077	NVR	1653 Mt Eagle: replaced 1 tile and secured 2 tiles
		$110.00	17079	NVR	3443 Martha: replaced 2 tiles
		$110.00	17091	NVR	3702 Holmes: replaced 2 tiles
		$110.00	17120	NVR	1523 Mt Eagle: replaced 2 tiles
		$110.00	17122	NVR	3554 Valley: replaced 1 tile
		$220.00	17124	NVR	1624 Preston: replaced 7 tiles
		$110.00	17139	NVR	3602 Valley: Top of vent pipe was removed and sealed as needed
		$110.00	16777	NVR	1134 Valley: resecured 1 tile
		$110.00	16990	NVR	1506 Mt. Eagle: replaced 1 tile and resecured 1 tile
		$110.00	17092	NVR	3111 Valley: replaced 4 tiles
		$300.00	17147	NVR	1618 Fitzgerald: replaced 4 tiles
		$385.00	16895	NVR	3120 Wellington: replaced 2 tiles & washed green growth off
		$300.00	17123	NVR	3470 Martha: replaced 8 tiles
		$110.00	17148	NVR	3408 Martha: replaced 1 tile
		$4,605.00			

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1.054	Wood Trim	$1,601.89	1705-5759	TW Perry	Versatex 1x10-18' pvc, shingle mould, 3" crown etc...
		$1,601.89	1705-26025	TW Perry	Versatex shingle mould, crown, & 1x6'-18' pvc
		$2,292.64	1706-8395	TW Perry	Versatex 1x12-18'pvc, shingle mould
		$1,088.45	1705-24344	TW Perry	Versatex 3/4-4'x8' pvc
		$544.23	1705-24346	TW Perry	Versatex 3/4-4'x8' pvc
		$5,859.22	1705-22824	TW Perry	Versatex 1x12-18'pvc , shingle mould, crown in full lengths
		$299.40	1705-22845	TW Perry	Trex Transcend 1x6-16'
		$234.73	1705-23007	TW Perry	Versatex shingle mould, crown, & 1x6'-18' pvc
		$299.40	1705-23099	TW Perry	Versatex 1x12-18'pvc
		$1,978.81	1705-24731	TW Perry	Versatex 1x12-18'pvc
		$1,433.90	1705-26522	TW Perry	Custom triagle louvers
		$955.94	1703-13897	TW Perry	Custom triagle louvers
		-$15,897.86			Accruals
		$2,292.64			
1.06	Domestic Water Pipe	$8,645.00	866-7280	E&G	Bldg 728- pex piping
		$8,645.00	866-7240	E&G	Bldg 724- pex piping
		$10,185.00	866-7200	E&G	Bldg 720- pex piping
		$8,645.00	866-7220	E&G	Bldg 722- pex piping
		$10,185.00	866-2270	E&G	Bldg 227- pex piping
		$16,331.00	866-62017	E&G	Bldg 826, 208, 832 & 834- pex piping
		-$36,120.00			Accruals
		$26,516.00			
6.011	Crack Seal Coat	$5,090.00	23522	Brothers	Lyons Lane Crack seal, sealcoat, asphalt based & striping
		$2,886.00	23521	Brothers	Holmes Lane Crack seal, sealcoat, asphalt based & striping
		$7,976.00			
6.015	Storm Drain	**$6,445.00**	866-5430	E&G	Bldg 543- storm drain replacement
1.069	Sewer Laterals	$12,445.00	866-9110	E&G	Bldg 911- Sewer line replacement
		-$12,445.00			Accrual
		$0.00			
4.006	Air Conditioners	$1,145.00	108726	R&B	3354 Valley- removed and replaced thru the wall unit
		-$1,145.00			Accrual
		$0.00			

June 2017 Re[illegible]ve Expenditures

6.021	Concrete	$5,868.00	233	Almo	Bldg 215: 3322, 3318, 3316, 3314, 3312, 2210 & 3308 removed & reinstalled flagstone
		$2,180.00	234	Almo	1913 Quaker: removed and replaced 9LF of brick wall
		-$8,048.00			Accrual
		$0.00			
6.039	Wooden Signs	$377.36	30358	Signs by Tomorrow	Signs for the basket ball court and tennis courts
		-$377.36			*Accrual*
		$0.00			
	TOTAL	**$111,885.75**			