December 2019 Reserve Expenditures
Resolution Worksheet

Date: January 15, 2020

Suggested Motion:

"I move to approve December 2019 Reserve Expenditures in the amount of $111,869.47 with funds to come from GL 9901.015, Reserve Expenditures."

2nd:

Summary: Attached are the December 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				

December 2019 Reserve Expenditures

Code	New codes	Reserve Item Description	Amount	Invoice #	Vendor	Invoice Description
1.003	9114.210	Asbestos	$3,372.00	20058	Envirotex	Crawlspace remediation building 801 type A
			$3,372.00	20064	Envirotex	Crawlspace remediation building 802 type A
			$6,744.00			
1.006	9114.210	Settlement	$11,967.58	13989	SRG	Buildings 527-845-929 Site visits 10/1, 10, 16, 18, 23, 29 and 30. Progress meetings 10/10 and 10/30. prepare pay app#2 and detail drawings SK2,3 and 4.
			$8,307.02	14019	SRG	Buildings 527-845-929 Site visits 11/6, 14, 20, 26. Progress meetings 11/6 and 11/20. prepare pay app#3 and detail drawings SK5,6, 7, 8, 9 and 10.
			$40,554.28	12267	Avon	Pay application #4 buildings 845/929
			$60,828.88			
1.021	9114.210	Fascia Repairs	$1,525.00	1360	Dynasty	Building 305 additional rotted wood replacment behind fascia
			-$4,450.00	94027-882973	Palmer	Reversed duplicate payment wrong mailing address
			-$3,520.00	94028-882974	Palmer	Reversed duplicate payment wrong mailing address
			-$6,445.00			
1.024	9901.016	Gutters	$350.00	1359	Dynasty	3384 Gunston repaired gutters at portico roof
			$350.00			
1..027	9901.01	Site Security Lighting/Electrical	$582.00	21658	Rush Electric	Troubleshoot wiring failure lighting buildings 204-206
			$912.00	21665	Rush Electric	Replace main 125 amp breaker 1663 Fitzgerald
			$868.00	21672	Rush Electric	Troubleshoot issue with main power feed to building 705. Dominion to repair main feed
			$142.00	21682	Rush Electric	Troubleshoot wiring failure lighting building 946-1635 Preston
			$142.00	21683	Rush Electric	Repalce photcell building 948

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			$318.00	21684	Rush Electric	Replaced failed laurndry room fixture building 203
			$1,106.00	21831	Rush Electric	Replaced flood light building 725, replaced bulb and photcell building 723 and repalced fixture building 729
			$1,158.00	21832	Rush Electric	Replaced fixture w/new LED 970 and lamp and ballast 972
			$350.00	21876	Rush Electric	Replaced fixture 701 tied into power issue at 705
			$2,900.00	21877	Rush Electric	Install new feed lines building 705 to 707
			$8,478.00			
1.030	9114.020	Mold	$3,950.00	20057	Envirotex	904-3748 Gunston Mold removal -air scrub
			$3,950.00			

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1.033	9901.016	Roof Tiles	$110.00	C-21547	NVR	1705 Preston replaced 1 tile
			$489.69	C-22076	NVR	3336 Martha Custis replaced pipe collar and 7 tiles
			$800.00	C-22076	NVR	3218 Martha Custis removed 30 tiles, repalce damaged deck 3 boards, ice and water shield, re-install 25 tiles and 5 new tiles
			$110.00	C-22086	NVR	3578 Martha repalce 3 tiles
			$1,286.60	C-22081	NVR	3604 Greenway replaced 1 tile
			$581.40	C-22056	NVR	3502 Valley replaced 2 deck boards and 4 tiles
			$110.00	C-22075	NVR	3346 Valley replaced 4 tiles
			$110.00	C-22078	NVR	3212 Valley replaced 5 tiles
			$300.00	C-22079	NVR	3374 Martha Custis inspect ridge caps no damages noted
			$110.00	C-22080	NVR	3317 Coryell replaced 1 tile
			$110.00	C-22086	NVR	3578 Martha Custis replaced 3 tiles
			$110.00	C-22088	NVR	3348 Martha Custis replace 1 tile
			$110.00	C-22085	NVR	1115 Beverly replace 1 tile
			$850.00	1375	Dynasty	3384 Martha Custis replaced rotted wood decking and replaced 8 tiles
			$450.00	1380	Dynasty	Building 311 repair decking above gable
			$450.00	1381	Dynasty	Building 309 repair decking above gable
			$625.00	1382	Dynasty	Building 315 repair decking above gable
			$450.00	1383	Dynasty	Building 317 repair decking above gable
			$525.00	1384	Dynasty	Building 316 repair decking above gable
			$539.60	C-800026	NVR	3216 Valley, repalced damaged shealthing and install ice water shield and new pipe collar
			$300.00	C-800025	NVR	1236 Martha Custis install 6 smnow birds
			$300.00	C-800011	NVR	1018 Valley install 6 smnow birds
			$110.00	C-800030	NVR	1582 MT Eagle replaced 2 tiles
			$425.00	1394	Dynasty	Building 313 repair decking above gable

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	$725.00	1395	Dynasty	Building 305 replaced rotted wood decking and replaced 8 tiles
	$489.60	C-800023	NVR	3592 Martha Custis replace pipe collar
	$220.00	C-800027	NVR	3717 Gunston Road replace 10 tiles
	$110.00	C-80031	NVR	3513 Valley replaced 1 tile
	$110.00	C-800024	NVR	1735 Preston replaced 1 tile
	$110.00	C-800028	NVR	3412 Gunston 4 tiles
	$11,126.89			

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1.048	9901.006	Tuckpointing	$6,900.00	2019-280	Almo	building 215 emergency repairs to old boiler chimney
			$6,900.00			
1.054	9114.210	Bld Wood Trim	$2,090.39	1910-114715	TW Perry	1x6x16 trex and 6x6 and 2x6 saddles-sacrete and fasheners deck repairs oncall unit 3324 Valley Drive deck repairs
			$2,154.82	1910-118730	TW Perry	1x6x16 trex and 6x6 and 2x6 framing -deck repairs oncall unit 3324 Valley Drive deck repairs
			$433.33	1910-121771	TW Perry	Trex 1x6x16 repair rental decl 3342 Valley rental unit
			$4,678.54			
1.055	9114.21	Louver and Gables	2912.16	1910-129764	TW Perry	12 custon gable louver ends
			2912.16			
6.033	9901.98	Landscape Upgrades	$9,675.00	1004875	CLS	Fall Tree Replacements E19-5730
			$2,671.00	1004876	CLS	3340, 3350 AND 3406 Gunston stoop planting restorations
			$12,346.00			
		Total reserve expenses	**$111,869.47**			