

January 2020 Reserve Expenditures Resolution Worksheet

Date: February 19, 2020

Suggested Motion:

"I move to approve January 2020 Reserve Expenditures in the amount of \$215,688.93 with funds to come from GL 9901.015, Reserve Expenditures."

2nd:

Summary: Attached are the January 2020 Reserve Expenditures.

Vote:

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

January 2020 Reserve Expenditures

Code	New codes	Reserve Item Description	Amount	Invoice #	Vendor	Invoice Description
1.006	9114.210	Settlement	\$39,019.57	12246	Avon	Payment Req. #8 building 112 retainage
			\$39,019.57			
1.021	9114.210	Fascia Repairs	\$325.00	1429	Dynasty	Repaired fascia and trim bld 222
			\$425.00	1438	Dynasty	Repaired fascia return and trim bld 223
			\$775.00	1444	Dynasty	Repaired rotted fascia and trim buildings 951 & 521
			\$810.00	1447	Dynasty	Seal squirrel entry replace both fascia and trim bld 714
			\$900.00	1456	Dynasty	Building 216 repaired side panel at portico; Building 218 repaired rear flashing; Building 207 repaired rake board trim
			\$550.00	1461	Dynasty	Building 829 repaired fascia and flashing
			\$575.00	1462	Dynasty	Building 549 repaired rotted fascia board
			\$4,360.00			
1.024	9901.016	Gutters	\$12,825.00	1422	Dynasty	Remove old gutter foam, clean gutter and install new gutter guards buildings: 701-707-709-711-713-719-721-725-733-727
			\$2,125.00	1412	Dynasty	Remove old gutter foam, clean gutter buildings: 303-305-307-309-311
			\$3,948.00	1413	Dynasty	Install new gutter guards buildings: 303-305-307-309-311
			\$1,212.50	1417	Dynasty	Remove old gutter foam, clean gutter and install new gutter guards building: 703
			\$1,212.50	1418	Dynasty	Remove old gutter foam, clean gutter and install new gutter guards building: 705
			\$1,212.50	1420	Dynasty	Remove old gutter foam, clean gutter and install new gutter guards building: 936
			\$110.00	1439	Dynasty	Repair downspout building 219
			\$22,645.50			
1.027	9901.010	Site Security Lighting/Electrical	\$234.82	498236	Alexandria Lighting	1" AND 3/4" PVC conduit and fittings, receptacle box
			\$234.82			

January 2020 Reserve Expenditures

1.030	9114.020	Mold	\$550.00	20041	Envirotex	air samples 3260 Gunston Road
			<u>\$3,950.00</u>	20072	Envirotex	Mold remediation 3262 Gunston Road
			\$4,500.00			

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1.033	9901.016	Roof Tiles	\$220.00	C-800087	NVR	1578 MT Eagle reinstall 10 tiles replaced 5 tiles
			\$110.00	C-800074	NVR	3618-20 Gunston replace 7 tiles middle of roof
			\$110.00	C-800135	NVR	3460 Martha Custis 1 tile
			\$220.00	C-800076	NVR	3641 Martha Custis replaced 9 tiles
			\$110.00	C-800079	NVR	1433 Martha Custis repalce 3 tiles
			\$2,885.00	C-800020	NVR	3513 Martha Custis Remove 350 tiles, remove and replace old wall flashing with new fabricated copper install new ice/water shield
			\$220.00	C-800075	NVR	3211 Martha Custis Repalce 6 tiles
			\$110.00	C-800073	NVR	1517 MT Eagle replace 1 tile
			\$220.00	C-800072	NVR	3507 Martha Custis Replace 9 tiles
			\$585.00	C-800077	NVR	3128 Martha Custis repalced 16 tiles left side front and rear
			\$110.00	C-800081	NVR	3624 Greenway Place replaced 2 tiles
			\$6,443.00	C-2206	NVR	1012 Valley Remove 365 tiles, remove and replace old wall flashing with new fabricated copper install new ice/water shield Remove rotted wood and replace copper flashing on portico
			\$2,307.00	C-800115	NVR	3618-20 Gunston Road remove 130 tiles, replace rotted decking, repalce copper faishing install ice/water shield
			\$718.00	C-800141	NVR	1546 MT Eagle replace roof sheeting at peak repalced 30 tiles
			\$425.00	1428	Dynasty	building 214 repalced broken tiles (4) caulk fascia
			\$425.00	1430	Dynasty	building 226 replaced 12 tiles
			\$525.00	1431	Dynasty	building 220 repalced (7) broken tiles and crown molding
			\$550.00	1433	Dynasty	building 217 replaced 14 tiles
			\$525.00	1436	Dynasty	building 227 replaced 10 tiles
			\$425.00	1449	Dynasty	building 204 replaced 11 tiles
			\$1,750.00	1460	Dynasty	buildings 824-826 replaced tiles
			\$1,050.00	1463	Dynasty	building 729 replaced 30 tiles

January 2020 Reserve Expenditures

		\$20,043.00					
1.043	9901.006	Flashing	\$590.00	C-2206	NVR	Building 1012 Valley replaced valley flashing	
			\$3,855.00	C-8001	NVR	1578 MT EAGLE remove 350 tiles install new flashing and ice/water shield re-install tiles	
			\$4,445.00				

January 2020 Reserve Expenditures

1.054	9114.210	Blid Wood Trim	\$6,774.03	6777442-00	Lansing	Wolf trim boards 1x12x18, 1x8x18 and 1x6/18
			\$600.00	1416	Dynasty	sealed 3 squirrel holes w/o 168527
			\$475.00	1426	Dynasty	building 210 replaced front trim
			\$525.00	1427	Dynasty	Building 212 repalced crown molding
			\$225.00	1432	Dynasty	Building 209 replaced crown molding
			\$525.00	1445	Dynasty	Building 729 replaced rear rotted column bases
			\$350.00	1450	Dynasty	Building 207 trim repairs
			\$1,125.00	1451	Dynasty	Building 832 replaced portico side wall
			\$875.00	1452	Dynasty	Building 216 replaced portico side wall and trim
			\$750.00	1453	Dynasty	Building 210 replaced portico side wall
			\$12,224.03			
1.055	9114.21	Louver and Gables	\$4,610.93	1912-267515	TW Perry	19 custom gable louver ends
			\$1,456.08	1912-277591	TW Perry	6 custom gable louver ends
			\$1,100.00	1409	Dynasty	Custom Gable building 304 rear
			<u>\$2,600.00</u>	1410	Dynasty	Custom Gable building 306 rear
			<u>\$1,400.00</u>	1455	Dynasty	repalced gables building 212
			\$11,167.01			

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[illegible]