

March 2020 Reserve Expenditures Resolution Worksheet

Date: April 22, 2020

Suggested Motion:

“I move to approve March 2020 Reserve Expenditures in the amount of \$310,631.27 with funds to come from GL 9901.015, Reserve Expenditures.”

2nd:

Summary: Attached are the March 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				
Nathan Davis				

March 2020 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>
1.006	9114.210	Settlement	\$79,416.58	12297	Avon	Payment Req. #6 buildings 845 & 929
			\$878.00	14115	SRG	Revisions to retaining wall drawings building 527
			\$1,339.08	14116	SRG	Façade survey (8) high priority buildingd and summary letter
			\$1,911.62	14117	SRG	Monitoring Jan 1 to Jan 31, 2020 building 716 and summary letter
			\$1,021.12	14118	SRG	Monitoring Dec 1 to Dec 31, 2019 building 206
			\$5,568.86	14119	SRG	845-929 site visits to monitor construction December 4, 19 and 23. Progress meetings 12/6 and 12/19, pay aaplication #4 and issuance of final change order #2.
			\$391.50	14146	SRG	Final Walk through and punch list building 112 review warranties
			\$373.50	14147	SRG	Monitoring Jan 1 to Jan 31, 2020 building 718
			\$286.00	14166	SRG	Monitoring Jan 1 to Jan 31, 2020 building 206
			\$1,610.77	14170	SRG	Building 527 interior inspections site visit on 1/15
			\$454.88	14184	SRG	3523 Valley building 709 interior inspection 1/15/20
			\$1,326.00	14187	SRG	Façade survey (3) high priority buildingd and summary letter
			\$5,226.99	14188	SRG	845-929 site visits to monitor construction Jan. 2, 5, 7, 8, 13, 14, and 30. Progress meetings 1/8 and 1/22, pay aaplications and masonry testing.
			\$1,016.75	14196	SRG	Monitoring Jan 1 to Jan 31, 2020 building 822
			\$6,560.48	94682	Palmer	Building 845 interior work 1630 Ripon Place in conjunction with settlement work
			\$6,730.00	94683	Palmer	Building 929 interior work 3431 Martha Custis in conjunction with settlement work
			<u>\$114,112.13</u>			
1.009	9114.210	Waterproofing	\$6,445.00	866-9526	E&G	Building 526 3619-3621 Gunston Road Excavate rear of building seal masonry add (1) clean out
			<u>\$5,445.00</u>	866-5834	E&G	Building 834 3201 Martha Custis excavate front corner seal foundation
			\$11,890.00			
1.021	9114.210	Fascia Repairs	<u>\$1,200.00</u>	1373	Dynasty	Repaired fascia and trim bld 105
			\$1,200.00			

March 2020 Reserve Expenditures

1.024	9901.016	Gutters	\$1,137.50	1496	Dynasty	Install new gutter guards building 722
			\$11,225.00	1493	Dynasty	Gutter Guard installs: 702,704,706,708,710,714,722,724,728,730,732,734,736
			\$787.50	1495	Dynasty	gutter guards 706
			\$13,150.00			
1.027	9901.010	Site Security Lighting/Electrical	\$394.48	499542	Alexandria Lighting	T-STATS and blank plates
			\$577.70	917908	HD Supply	T-12 Light fixture (4)
			\$660.00	371	Rush	Building 217 troubleshoot damaged wiring
			\$1,500.00	372	Rush	Building 217 repair damaged wiring pull new circuit
			\$3,132.18			

March 2020 Reserve Expenditures

1.033	9901.016	Roof Tiles	\$300.00	C-21815	NVR	3520 Valley 6 snow birds
			\$110.00	C-2195	NVR	3708 Lyons 1 tile
			\$110.00	C-22022	NVR	1210 Valley FAR inspection
			\$110.00	C-22087	NVR	1650 MT Eagle 1 tile
			\$599.60	C-800134	NVR	3229 Martha Custis repalced rotten sheathing, new pipe collar and tiles
			\$110.00	C-800136	NVR	3504 Valley remove (10) tiles, repair decking replace 1 tile
			\$362.27	C-800137	NVR	3102 Valley replaced mitre and eave on front left side of building and add one 8 foot piece of gutter guard
			\$489.60	C-800142	NVR	3626 Gunston replace stack pipe collar
			\$770.13	C-800190	NVR	3202 Martha Custis replaced 2 deck boards, install new stack collar and 1 tile
			\$634.60	C-800209	NVR	3409 Valley replace stack collar and 2 tiles
			\$2,277.76	C-800211	NVR	3513 Martha Custis reflashed cupola, install new stack collar and replaced 80 tiles
			\$220.00	C-800191	NVR	1534 MT Eagle porch roof inspection
			\$300.00	C-800192	NVR	3101 Martha Custis 6 snowbirds
			\$449.85	C-800214	NVR	1604 MT Eagle repair flashing over gutter
			\$117.07	C-800215	NVR	3266 Gunston reapiir flashing over mitre
			\$110.00	C-800280	NVR	3416 Gunston inspect for FAR
			\$220.00	C-800270	NVR	3534 Gunston repalced 1 tile
			\$660.00	C-800271	NVR	1605 MT Eagle repalce cracked rear roof tiles, 50 tiles
			\$680.00	C-800272	NVR	1603 MT Eagle repalce cracked rear roof tiles, 50 tiles
			\$220.00	C-800274	NVR	3233 Martha Custis replaced 3 tiles
			\$7,715.00	21056	Reclaimed Roofing	Ludowici 13 3/4" x 8 5/8" red weather (reclaimed) tile
			\$110.00	C-800078	NVR	3214 Gunston replaced 1 tile
			\$1,356.27	C-800269	NVR	3504 Valley replaced damaged decking, removed 120 tiles, replaced 93 and replaced 27 new tiles
			\$220.00	C-800273	NVR	1610 MT Eagle replaced 9 tiles
			\$550.00	C-800275	NVR	3666 Gunston leak in attic replaced 23 tiles
			\$487.97	C-800276	NVR	3224 Ravensworth remove 20 tiles, replace 2 deck boards, replace 18 and add 2 new tiles
			\$489.60	C-800277	NVR	3626 Valley install new pipe stack collar
			\$110.00	C-800279	NVR	3616 Gunston replacexd 1 tile
			\$19,889.72			

March 2020 Reserve Expenditures

1.042	9901.006	Copper Roof Valleys	<u>\$2,144.00</u>	C-800303	NVR	FAR C-800191 1534 MT Eagle: removed roof membrane, remove 12" insulation, remove 25 tiles, replced damaged decking, install new membrane, copper drip edge and apron and re-install existing tiles
			\$2,144.00			
1.043	9901.006	Flashing	\$3,898.00	C-800189	NVR	3507 Martha Custis remove 350 tiles, remove old wall flashing, fabricate and install new copper flashing, install new ice and water shield, seal falshing and re-install 350 tiles.
			<u>\$3,898.00</u>	C-800140	NVR	1117 Martha Custis remove 350 tiles, remove old wall flashing, fabricate and install new copper flashing, install new ice and water shield, seal falshing and re-install 350 tiles.
			\$7,796.00			
1.048	9901.006	Tuck Pointing	\$2,900.00	2020-048	Almo	bld 734 rear wall, 3575 Martha Custis rear bewhind down spout, 3569 Martha Custis tuck point stoop
			<u>\$2,150.00</u>	2020-051	Almo	bld 716 tuck point storage room walls, bld 734 tuck point rear behind downspout
			\$5,050.00			
1.054	9114.210	Bld Wood Trim	\$800.00	1483	Dynasty	bld 733 (2) squirrel holes bld 727 (2) squirrel holes
			\$800.00	1484	Dynasty	bld 928 (4) squirrel holes
			\$600.00	1488	Dynasty	bld 718 (3) squirrel holes
			\$200.00	1489	Dynasty	bld 714 (2) squirrel holes
			\$600.00	1490	Dynasty	bld 710 (2) squirrel holes bld 708 (1) hole
			\$600.00	1491	Dynasty	bld 706 (1) squirrel hole and bld 704 (2) holes
			\$800.00	1494	Dynasty	bld 722 (2) bld 709 (1) and bld 928 (1) squirrel hole
			\$1,400.00	1497	Dynasty	bld 734 (3) bld 736 (3) squirrel holes
			\$1,000.00	1498	Dynasty	bld 737 (2) bld 739 (2) and bld 832 (1) squirrel holes
			\$800.00	1499	dynasty	bld 842 (2) bld 846 (2) squirrel holes
			<u>\$1,950.00</u>	1500	Dynasty	buildings 724 (4), 726 (1), 728 (1) 730 squirrel holes
			\$9,550.00			

March 2020 Reserve Expenditures

1.070	9901.008	Storm Sewer Lines	<u>\$1,570.00</u>	866-95266	E&G	3621 Gunston rear install 20' 4" sch 40 pvc storm sewer line exterior to main
			\$1,570.00			
1.075	9901.008	Hot Water Heaters	<u>\$2,966.75</u>	S02490	Hajoca Corp	AO Smith parts: Blowers, burners and blower prover switches
			\$2,966.75			
3.015	9914.21	Windows	<u>\$5,881.49</u>	41305	Vinyl Lite	Repalce maintenance office windows.
			\$5,881.49			
6.033	9901.980	Landscape	\$3,916.00	1005206	Community Landscape	3406 Martha Custis brick wall planting
			<u>\$2,883.00</u>	1005207	Community Landscape	3490 Martha Custis timber wall construction erosion control
			\$6,799.00			
6.034	9901.980	Mulch	<u>\$105,500.00</u>	1005098	Community Landscape	Alternate year mulching
			\$105,500.00			
		Total reserve expenses	\$310,631.27			