

April 2020 Reserve Expenditures Resolution Worksheet

Date: May 20, 2020

Suggested Motion:

“I move to approve April 2020 Reserve Expenditures in the amount of \$312,285.86 with funds to come from GL 9901.015, Reserve Expenditures.”

2nd:

Summary: Attached are the April 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				

April 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	\$590.76	14218	SRG	Monitoring building 716 Feb 2020
			\$5,337.54	14225	SRG	buildings 845-929 settlement work. Site visits 2/5, 2/10 and 2/19. 2 progress meetings 2/5 and 2/10 process pay app #6
			\$40,066.98	12310	Avon	Pay req. #7 building 845-929
			<u>\$145,308.55</u>	12326	Avon	Pay req. 87 building 845-929
			\$191,303.83			
1.009	9114.210	Waterproofing	<u>\$9,445.00</u>	886-88923	E&G	Wateproofing between stoop 3513,3515, 3517 martha custis building 923.
			\$9,445.00			
1.015	9901.011	Stoop Replacement	<u>\$8,990.00</u>	2020-0072	Almo	Repair and replace stoop building 929/927 3461 Martha Custis
			\$8,990.00			
1.021	9114.210	Fascia Repairs	<u>\$625.00</u>	1509	Dynasty	Repaired fascia and trim bld 827
			\$625.00			

April 2020 Reserve Expenditures

1.024	9901.016	Gutters	\$4,725.00	1520	Dynasty	Remove old foam gutter filter clean gutters and install Install new gutter guards buildings 700, 701, 703, 705, 707, 711, 713, 717, 718, 726, 733 50%
			<u>\$3,937.50</u>	1521	Dynasty	Remove old foam gutter filter clean gutters and install Install new gutter guards buildings 700, 701, 703, 705, 707, 711, 713, 717, 718, 726, 733 remaining balance 50%
			\$8,662.50			

April 2020 Reserve Expenditures

1.033	9901.016	Roof Tiles	\$1,450.00	1517	Dynasty	replace roof shealthng building 512
			\$660.00	C-800282	NVR	3536 Valley repalced 22 tiles
			\$110.00	C-800342	NVR	1413 Martha Custis 1 tile
			\$110.00	C-800344	NVR	1809 Preston 4 tiles
			\$110.00	C-800339	NVR	1618 Preston 1 tile
			\$110.00	C-800340	NVR	1611 Preston 2 tiles
			\$110.00	C-800338	NVR	3503 Valley 1 tile
			\$300.00	C-800345	NVR	1557 MT Eagle 11 tiles
			\$220.00	C-800351	NVR	3326 Coryell 10 tiles
			\$961.58	C-800343	NVR	3526 Martha Custis install new stack pipe collar
			\$110.00	C-800350	NVR	3209 Martha Custis 1 tile
			\$395.00	C-800349	NVR	3526 Martha Custis 15 tiles
			\$110.00	C-800347	NVR	3417 Martha Custis 5 tiles
			\$110.00	C-800370	NVR	3370 Gunston Road FAR inspection
			\$660.00	C-21769	NVR	3566 Martha Custis replaced felt paper and 30 tiles and 3 ridge cap tiles
			\$599.50	C-800350	NVR	3712 Holmes repalced stack collar and 2 tiles
			\$220.00	C-800373	NVR	1628 MT Eagle replaced 10 tiles
			\$489.60	C-8008	NVR	3626 Valley repaired damaded corner and repalced stack pipe collar
			\$110.00	C-21699	NVR	3594 Martha Custis repaired felt and 4 tiles
			\$110.00	C-8003	NVR	3342 Gunston Road replaced 1 tile and resured 2 others
			<u>\$110.00</u>	C-800374	NVR	3374 Gunston Road replaced 5 tiles
						\$7,165.68
1.043	9901.006	Flashing	\$771.00	C-800348	NVR	3328 Martha Custis replace copper flashing over front door
			<u>\$3,855.00</u>	C-800375	NVR	3370 Gunston Road removed 350 tiles, remove old flashing install new ice and water shield, install new fabricated copper flashing and re-install
						\$4,626.00

April 2020 Reserve Expenditures

1.048	9901.006	Tuck Pointing	\$545.00	2020-0056	Almo	1619 Ripon Place tuck pointing rear
			<u>\$2,690.00</u>	2020-0074	Almo	1636-38-40 Fitzgerald tuck pint between stoops and rear of building
			\$3,235.00			
1.054	9114.210	Bld Wood Trim	\$1,800.00	1510	Dynasty	squirrel holes bld 827 (5) bld 825 (1) bld 823 (2) and bld 812 (1)squirrel holes
			\$1,600.00	1511	Dynasty	squirrel holes bld 817 (3) bld 819 (3) bld 829 (2)
			\$1,000.00	1512	Dynasty	squirrel holes bld 831 (1) bld 833 (1) bld 835 (1)
			\$2,200.00	1515	Dynasty	squirrel holes bld 815 (5) bld 811 (5)
			\$1,950.00	1516	Dynasty	squirrel holes bld 837 (1) bld 841(1) bld 845 (1) bld 849 (1) 807 (1) and 512 (1)squirrel holes
			\$800.00	1519	Dynasty	bld 848 (2) squirrel hole and bld 803 (2) holes
			\$1,400.00	1538	Dynasty	squirrel holes bld 733 (2) bld 928 (3) bld 719 (1) bld732 (2) squirrel holes
			\$10,750.00			

April 2020 Reserve Expenditures

1.055	9114.21	Gables	\$1,400.00	1518	Dynasty	Fabricate and install custom large rear gable
			<u>\$1,698.77</u>	461732	T..W. Perry	fabricate 7 gables
			\$3,098.77			
<u>1.060</u>	9901.008	Domestic Water Lines	<u>\$5,264.65</u>	S53206	VAMAC Inc	PEX pipe and fittings
			\$5,264.65			
1.066	9901.008	Gas Lines	<u>\$765.39</u>	S02506	Hajoca Corp	shear rings and flex gas lines
			\$765.39			
1.069	9901.008	Sewer Lines	<u>\$15,123.00</u>	866-95266	E&G	rear of 734 excavate to 12 feet and replace old damaged 10" main sewer line with new sch 40 pvc
			\$15,123.00			
1.070	9901.008	Storm Sewer Lines	<u>\$6,745.00</u>	866-09	E&G	Building 923 3519/21 Martha Custis install 120' sch 40 4" pipe add 2 new cleanout
			\$6,745.00			
1.075	9901.008	Hot Water Heaters	\$13,868.88	S024975046	Hajoca Corp	AO Smith BTH 199 100 GALLON HOT WATER HEATERS (2)
			\$4,283.26	S02506396	Hajoca Corp	AO Smith water heater parts, blower, switches, burners and gas valves
			<u>\$58.61</u>	S025060396	Hajoca Corp	blocked inlet switch
			\$18,210.75			
1.079	9901.008	Fire Hydrants	<u>\$505.00</u>	43941	Guardian	Annual Association owned fire hydrant testing

April 2020 Reserve Expenditures

\$505.00

3.009	9901.870	HVAC Equipment	<u>\$6,695.29</u>	7590-1	R&B	Install new split system for board room 3360 Gunston
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\$6,695.29

4.006	9901.870	AU Air Conditioners	<u>\$106.00</u>	139932	R&B	Service fitness center units
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\$106.00

6.021	9901.011	Concrete sidewalks	<u>\$1,040.00</u>	2020-0071	Almo	building 929 patch lead walks with sika
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\$1,040.00

6.033	9901.980	Landscape	\$1,975.00	1005239	Community Landscape	Add additional plant screen bushes rear building 112
			\$4,995.00	1005240	Community Landscape	E20-5878 ground restoration building 929 settlement
			\$1,964.00	1005241	Community Landscape	E20-5922 grounds restoration rear 1630 Ripon settlement
			<u>\$995.00</u>	1005242	Community Landscape	e20-5956 plant screening rear 1630 Ripon settlement

\$9,929.00

Total reserve expenses \$312,285.86