

May 2020 Reserve Expenditures Resolution Worksheet

Date: July 15, 2020

Suggested Motion:

"I move to approve May 2020 Reserve Expenditures in the amount of \$75,542.61 with funds to come from GL 9901.015, Reserve Expenditures."

2nd:

Summary: Attached are the May 2020 Reserve Expenditures.

Vote:

	In Favor	Opposed	Abstained	Absent
Scott Buchanan				
Dan Courtney				
Susan Cox				
James Konkel				
Dave Bush				
Nicholas Soto				
Maria Wildes				
Robin Woods				
Jeff Lisanick				

May 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>
1.009	9114.210	Waterproofing	\$22,445.00	868-16251	E&G	bld 835 waterproofing 1625, 1627 and 1629
			\$13,445.00	868-16253	E&G	
			\$2,945.00	868-3519	E&G	
			\$38,835.00			
1.024	9901.016	Gutters	\$4,667.36	677911	Lansing	Pine Guard Gutter Guards 1800'
			\$850.00	1545	Dynasty	Remove old foam gutter filter clean gutters and install Install new pine guard bld 713 remaining
			\$5,517.36			
1.033	9901.016	Roof Tiles	\$245.25	C-800475	NVR	1254 Martha Custis
			\$110.00	C-800478	NVR	1103 Beverly Road 3 tiles
			\$110.00	C-800480	NVR	3248 Martha Custis 4 tiles 1 cap tile
			\$775.00	C-800482	NVR	1628 MT Eagle 24 tiles
			\$110.00	C-800483	NVR	1618 Preston Road 2 tiles
			\$110.00	C-800528	NVR	1636-38 Fitzgerald inspect for FAR
			\$550.00	C-800553	NVR	3370 Gunston 51 Tiles
			\$110.00	C-800570	NVR	3326 Coryell Lane inspect for FAR
			\$110.00	C-800571	NVR	3604 Greenway inspect for FAR
			\$2,230.25			

May 2020 Reserve Expenditures

1.048	9901.006	Tuck Pointing	\$2,490.00	2020-0077	Almo	BLDS 544, 517 and 201 tuckpoint open mortar joints
			<u>\$545.00</u>	2020-0078	Almo	3748 Valley Drive tuckpoint corner near downspout
			\$3,035.00			
1.054	9114.210	Bld Wood Trim	\$400.00	1435	Dynasty	squirrel holes bld 935
			<u>\$1,155.00</u>	677982	Lansing	4x8 sheets for tennis backboard
			\$1,555.00			
1.070	9901.008	Storm Sewer	<u>\$6,745.00</u>	866-0923	E&G	bld 923 install 120' sch 40 PVC Drain line
			<u>\$10,445.00</u>	866-16255	E&G	blds 835-837 install new 4" sch 40 PVC drain lines 140'
			\$17,190.00			
6.033	9901.980	Landscape	\$7,180.00	100508	Community Landscape	Dead shrub removals property wide
			\$7,180.00			
		Total reserve	\$75,542.61			