

## June 2020 Reserve Expenditures Resolution Worksheet

Date: August 19, 2020

### **Suggested Motion:**

“I move to approve June 2020 Reserve Expenditures in the amount of \$40,983.18 with funds to come from GL 9901.015, Reserve Expenditures.”

2<sup>nd</sup>:

**Summary:** Attached are the June 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				

## June 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	\$6,330.00	200101	PCC	GeoTech work building 527
			<u>\$956.00</u>	14406	SRG	
			<b>\$7,286.00</b>			
1.024	9901.016	Gutters	<u>\$110.00</u>	C-800579	NVR	FAR Inspection 3230 Valley Drive
			<b>\$110.00</b>			
1.033	9901.016	Roof Tiles	\$300.00	C-800545	NVR	1109 Beverly Drive replace 4 tiles
			\$110.00	C-800547	NVR	3245 Gunston Road replace 5 tiles
			\$300.00	C-800548	NVR	3248 Valley Drive install snow birds
			\$110.00	C-800574	NVR	3610 Gunston Road replace 1 tile
			\$110.00	C-800575	NVR	3713 Gunston Road replace 3 tiles
			\$110.00	C-800577	NVR	3460 Gunston Road replace 4 tiles
			\$110.00	C-800578	NVR	3380 Martha Custis repace 3 tiles
			<u>\$539.60</u>	C-800602	NVR	3461 Martha Custis repalce stack collar
			<b>\$1,689.60</b>			
1.043	9901.006	Flashing	\$8,753.00	C-800558	NVR	1636-38 Fitzgerald Lane replace valleys front and rear, gutter flashing and rotted wood
			\$3,939.00	C-800585	NVR	3604 Greenway Place-remove 350 tiles, remove old wall flashing, install
			\$4,632.00	C-800586	NVR	3326 Coryell Lane-remove 500 tiles, remove old wall flashing, install new fabricated copper flashing, install ice/water shield, real new flashing and
			\$300.00	C-800590	NVR	3204 Gunston Road- inspect wall flashing for replacement repalce 4 damaged tiles
			<u>\$6,809.00</u>	C-800593	NVR	3204 Gunston Road- -remove 500 tiles, remove old wall flashing, install new fabricated copper flashing, install ice/water shield, real new flashing and re-install tiles.
			<b>\$24,433.00</b>			

## June 2020 Reserve Expenditures

1.048	9901.006	Tuck Pointing	<u>\$1,850.00</u>	2020-0112	Almo	1005 Beverly repalce missing briock and re-point by roof line. 3252 Valley Drive tuck point side and front downspout area. 1024 Vallev Drive
			<b>\$1,850.00</b>			
1.054	9114.210	Bld Wood Trim	<u>\$5,614.58</u>	1510	Lansing	Wolf Composite Materials: 1x12x18 (50); shingle moulding (60); 2 3/4 crown (60)
			<b>\$5,614.58</b>			
8.003		Reserve Study	<u>\$4,175.00</u>	3949	DMA	2020 Final study payment
			<b>\$4,175.00</b>			
		<b>Total reserve expenses</b>	<b>\$40,983.18</b>			



## July 2020 Reserve Expenditures Resolution Worksheet

Date: August 19, 2020

### **Suggested Motion:**

“I move to approve July 2020 Reserve Expenditures in the amount of \$167,812.31 with funds to come from GL 9901.015, Reserve Expenditures.”

2<sup>nd</sup>:

**Summary:** Attached are the July 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				

## June 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	9114.21	Settlement	<u>\$10,998.00</u>	1005419	Community Landscaping	Buildings 929/927 3431 and 3433 Martha Custis
			<b>\$10,998.00</b>			
1.009	9114.210	Waterproofing	\$6,500.00	866-93250	E&G	3250 Valley Drive rear excavate 3'x12'x6'deep apply new waterproof coating.
			<u>\$4,945.00</u>	866-3724	E&G	3722-3724 Gunston Road rear excavate 3'x8'x5' deep apply new waterproof coating
			<b>\$11,445.00</b>			
1.021	9114.210	Fascia	\$1,766.88	6780880-00	Lansing	5/4x8x18 wolf pvc boards 30 pieces
			<u>\$2,075.00</u>	1577	Dynasty	Fascia and trim repairs buildings 849/850
			<b>\$3,841.88</b>			
1.024	9901.016	Gutters	\$4,667.36	6779111B	Lansing Building Products	Pine Guard
			<u>\$7,850.00</u>	1576	Dynasty	Gutter cleaning and pine guard install 501, 503, 506, 507, 509, 513, 516
			<b>\$12,517.36</b>			
1.033	9901.016	Roof Tiles	\$110.00	C-800606	NVR	1216 Martha Custis repaired crack tiles along gutter
			<u>\$110.00</u>	C-800641	NVR	3515 Martha Custis replaced 2 tiles
			<b>\$220.00</b>			

## June 2020 Reserve Expenditures

1.043	9901.006	Flashing	<u>\$751.10</u>	C-800635	NVR	3513 Valley Drive replaced copper flashing front of building
			<b>\$751.10</b>			
1.048	9901.006	Tuck Pointing	\$4,945.00	20200102	Almo	1216 MC ground to roofline front; 3601 Greenway Place downspouts side and rear, side and by a/c sleeves; 3472 unston Road rear downspout areas.
			\$1,490.00	2020-0104		1622-24 MT Eagle scaffold front tuck point roof line to ground
			\$990.00	2020-0118		1532-34 MT Eagle walls both sdes of stairs
			<u>\$950.00</u>	2020-0121		3724 Gunston downspouts and window areas rear
			<b>\$8,375.00</b>			
1.054	9114.210	Bld Wood Trim	\$12,000.00	1578	Dynasty	50% Deposit to begin summer trim composite cycle. Buildings 101,103,105 and 107
			<u>\$537.30</u>	649749	BMC East	11/16x3 1/2 bead pine board
			<b>\$12,537.30</b>			
1.055	9114.21	Gables	<u>\$2,426.81</u>	2006-174180	TW Perry	(10) Custon Triangle Gables
			<b>\$2,426.81</b>			
6.006	9901.011	Asphalt Pavement Parking Cul-de-Sacs	\$1,050.00	27133	Brothers Paving	Holmes Lane stripping
			\$950.00	27134	Brothers Paving	Lyons Lane stripping
			<u>\$1,275.00</u>	27136	Brothers Paving	Parking Inlets 809, 544 and 523
			<b>\$3,275.00</b>			
6.021	9901.011	Concrete Sidewalks	\$5,415.00	3376	Precision Safe Sidewalks	Sidewalk Trip and Fall repairs
			<u>\$16,059.86</u>	2020-0109	Almo	Sidewalk and curb repairs blds: 115, 529, 833, 537, 930 and 212
			<b>\$21,474.86</b>			

## June 2020 Reserve Expenditures

6.033	9901.980	Landscape Partial Replacements	\$2,901.00	100537	Community Landscaping	Erosion control rear slope area 3325 Martha Custis bld 827
			\$10,854.00	100554	Community Landscaping	Restore decaying timber wall for erosion control and repair stone swale. Building 925
			\$3,924.00	100556	Community Landscaping	Restore rear of 931 after settlement work
			\$2,221.00	100559	Community Landscaping	Restore decaying timber wall rear of 3531 MC and repairs slope to Fitzgerald Corner
			\$13,115.00	100576	Community Landscaping	Replace timber wall rear of 726 (sewer main replacement)
			\$10,010.00	100576	Community Landscaping	Restore dug up pathway rear of 726 to 734 (sewer main replacement)
			\$11,630.00	100579	Community Landscaping	Restore open areas and woodland cleanup rear 722-720 (sewer main replacement)
			\$2,570.00	100579	Community Landscaping	1630 Ripon: Regrade side slope and reset pathway to rear area.
			<u>\$18,550.00</u>	100580	Community Landscaping	1629-1635 Ripon: restoration of rear and side slope areas
			<b>\$75,775.00</b>			
8.003		Reserve Study	<u>\$4,175.00</u>	3949	DMA	2020 Final study payment
			<b>\$4,175.00</b>			
		<b>Total reserve expenses</b>	<b>\$167,812.31</b>			