

August 2020 Reserve Expenditures Resolution Worksheet

Date: September 16, 2020

Suggested Motion:

“I move to approve August 2020 Reserve Expenditures in the amount of \$331,716.48 with funds to come from GL 9901.015, Reserve Expenditures.”

2nd:

Summary: Attached are the August 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				

August 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	\$56,984.80	12364	Avon	Pay App #1 building 527
			<u>\$62,843.45</u>	12377		Pay App #2 building 527
			\$119,828.25			
1.009	9114.210	Waterproofing	\$3,600.00	2020-0148	Almo	additonal waterproofing 3103-05 MC
			\$2,150.00	2020-0129	Almo	waterproofing & add window well 3142 Martha Custis
			\$5,445.00	867-7912	E&G	waterproofing bld 912 1617-19 Fitzgerald
			\$6,445.00	866-1224	E&G	waterproofing 3103-05 MC front stoop areas
			\$5,445.00	867-9260	E&G	waterproofing 3638-40 Gunston rear
			\$4,945.00	8667-0711	E&G	waterproofing bld 711 between stoops 3529-31 Valley
			\$3,445.00	8667-0316	E&G	rear of building 316 3480 MC
			<u>\$4,125.00</u>	8667-3316	E&G	3480 MC front stoop areas
			\$35,600.00			
1.015	9901.011	Stoops	\$37.95	RA-20205	Ramos Architects	Travel Expenses
			\$86.50	RA-20205b	Ramos Architects	reproduction costs
			\$2,997.35	20202-02	Ramos Architects	Drawings building 826 stoops 3103/05 MC
			\$1,450.00	20205-01	Ramos Architects	Drawings building 224 stoop 3142 MC
			<u>\$19,778.00</u>	2020-0130	Almo Construction	stoop replacement 3142 MC & 1739 Preston Road
			\$24,349.80			

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1.027	9901.010	Lighting	\$726.00	1594	Rush	Repair site lighting 3443 MC
			<u>\$2,043.61</u>	959801	Grainger	LED Floodlights
			\$2,769.61			
1.030	9114.210	Mold	\$350.00	67308	ServiceMaster	1624 MT Eagle mold test
			\$3,467.23	67346	ServiceMaster	3719 Gunston Road sewer water remediation
			\$350.00	67502	ServiceMaster	3233 Valley Drive air sample mold INFRA SCOPE
			\$550.00	20347	Envirotex	3233 Valley Drive air sample mold
			<u>\$550.00</u>	20360	Envirotex	1540 MT Eagle air samples mold
			\$5,267.23			
1.033	9901.016	Roof Tiles	\$702.09	C-800609	NVR	1443 MC 30 Tiles/ice and water and repaired wood deck
			\$4,587.00	C-800671	NVR	1623 Ripon Place replace full portico flat roof
			\$110.00	C-800682	NVR	3264 Gunston Road 1 tile
			\$8,358.00	1893	Ruff Roofers	3614 Valley, 1312 MC, 1624 MT Eagle, 3630 Valley Drive, 1136 Valley, 1668 Fitzgerald 2 tiles, 3412 MC
			\$13,757.09			

August 2020 Reserve Expenditures

1.048	9901.006	Tuck Pointing	\$1,190.00	2020-0128	Almo	1615-17 Fitzgerald rear areas
			\$950.00	2020-0134	Almo	1011 Beverly Road side and rear ground level
			\$8,150.00	2020-0136	Almo	Chimney Building 843
			\$5,460.00	2020-137	Almo	Chimney Building 725
			\$2,790.00	2020-0144	Almo	3739 Gunston Road: erect scaffolding tuck point behind from ground to roof line
			\$2,875.00	2020-0145	Almo	1614 MT Eagle: front ground between stoops; 3704 Holm around ac unit; 3713 Gunston: replace one window sill; 3 side of entrance behind shutter; 3146 MC front ground t
			\$2,090.00	2020-0146	Almo	3140/42 MC front downspout areas 1st/2nd floors, 3130 5 window sills second floor. rear ground level walls
			\$2,470.00	2020-0147	Almo	1626 MT Eagle corner walls first and second floors/3705 windows left side
			<u>\$1,500.00</u>	2020-0149	Almo	3723/21 Lyons Lane tuck point stoops
			\$27,475.00			
1.054	9114.210	Bld Wood Trim	\$6,360.00	95166	Palmer Brothers	Trim Repairs ward 5: Bld 931/1649-47 front door frames, 1639-33-23 front door frames; bld 935:1631 front door f 933-935-937 meter boxes
			<u>\$3,554.15</u>	678186	Lansing	(30) 1x12x18; (40) shingle molding; (40) 2 3/4 crown mol
			\$9,914.15			

August 2020 Reserve Expenditures

1.060	9901.008	PEX water lines	\$8,645.00	867-8010	E&G	Bld 803
			\$10,185.00	867-8012	E&G	Bld 804
			\$4,630.00	867-8804	E&G	water main replacement between 803/804
			\$8,645.00	866-5221	E&G	bld 522
			\$7,605.00	8667-0532	E&G	bld 532
			\$8,645.00	8667-0810	E&G	Bld 810
			\$7,605.00	7605.00	E&G	Bld 540
			<u>\$10,185.00</u>	8667-0526	E&G	Bld 812
			\$66,145.00			
1.069	9901.008	Sewer Line Repairs	<u>\$5,445.00</u>	867-1522	E&G	Sewer line replacement building 522 crawlspace
			\$5,445.00			
1.070	9901.008	Storm Sewer	<u>\$3,445.00</u>	867-4221	E&G	Repaired damaged storm drain lines front of 224 3140-4
			\$3,445.00			
1.075	9901.008	Wtaer Heaters	<u>\$13,970.35</u>	S02565	Hajoca	(2) New AO Smith 199M BTU water heaters

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			\$13,970.35			
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August 2020 Reserve Expenditures

4.006	9901.870	AU Appliances	<u>\$900.00</u>	558-3325BM-1401	Brian Mullins	Repalce HVAC thru wall unit 1401 MC
			\$900.00			
6.012	9901.011	Allowance fore pavement repairs	<u>\$1,350.00</u>	27135	Brothers Paving	Parking Inlets 821, 925, 406, 515
			\$1,350.00			
6.021	9901.011	Concrete Sidewalks	<u>\$1,500.00</u>	2020-	Almo	Flagstone Repairs 3113-3115 Ravensworth
			\$1,500.00			
		Total reserve expenses	\$331,716.48			