

October 2020 Reserve Expenditures Resolution Worksheet

Date: November 18, 2020

Suggested Motion:

“I move to approve October 2020 Reserve Expenditures in the amount of \$257,650.72 with funds to come from GL 9901.015, Reserve Expenditures.”

2nd:

Summary: Attached are the October 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				

October 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	\$41,591.00	12382	Avon	building 527 pay app #3
			\$4,282.72	14603	SRG	Bld 527 additional desgin service for foundation repair
			\$3,000.00	14604	SRG	bld 527 construction admin services for August 2020
			\$949.80	14650	SRG	bld 605 inspect crawlspace for foundation issues
			\$7,567.78	14651	SRG	bld 527 helical pier installation monitoring August (9) visits 8/3,5,7,13,17,21,27 and 31
			\$764.10	14656	SRG	bld 527 field monitoring report
			\$706.84	14700	SRG	bld 111 unit 3112 Wellington interior and exterior crack survey
			\$2,536.00	14717	SRG	bld 527 helical pier installation monitoring August (9) visits 8/3,5,7,13,17,21,27 and 31
			\$6,795.00	14718	SRG	bld 527 helical pier installation monitoring September (3) visits 9/1, 10 and 11. Prep of observation reports
			\$3,497.00	14719	SRG	BLD 527 final design of footing grade beams in crawlspace, revisoion to accomadate field utility conflicts and pier location modifications
			\$1,585.30	14702	SRG	bld 716 Sept 2020 crack monitoring
			\$73,275.54			
1.011	9901.011	Stoop Railings	\$1,950.00	20453	Ravensworth Welding	1759 Preston
			\$2,150.00	20454	Ravensworth Welding	3142 MC
			\$1,950.00	20492	Ravensworth Welding	3103 MC
			<u>\$1,950.00</u>	20493	Ravensworth Welding	3105 MC
			\$8,000.00			

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1.024	9901.016	Gutters	\$250.00	1637	Dynasty	Pine Guard Gutter building 107 repairs
			\$6,938.00	1667	Dynasty	Pine Guard Gutter Guards installs blds 520, 522, 524, 526, 532, 534
			<u>\$250.00</u>	1659	Dynasty	Pine Guard Gutter building 108 repairs
			\$7,438.00			
1.033	9901.016	Roof Tiles	\$1,102.00	2352	Ruff Roofers	Repairs 3524 MC, 3546 MC leaks
			\$7,711.00	2416	Ruff Roofers	Building 102 replace flat protico roof above 3245 Gunston
			\$4,723.00	2439	Ruff Roofers	3670 Gunston, 3731 Gunston, 1610-12-14 MT Eagle, 1507-09 MT. Eagle, 1570 MT. Eagle, 3229 Ravensworth leak tile repairs
			\$6,969.00	2538	Ruff Roofers	1302, 1420, 3511 and 3531 MC leak tile repairs
			<u>\$8,482.00</u>	2587	Ruff Roofers	10/9: 3206 Wellington (7) tiles new water/ice shield; 3348 Martha Custis, cleaned 2 valleys and re-secured 1 tile; 3474 Gunston (3) tiles; 1648 Fitz (4) tiles; 10/14: 1419 MC, repaired leaking downspout; 1538 MT Eagle, clear channels/flashing replacxed (3) tiles rebuilt and seal soffit; 3300 Valley replaced (3) tiles
			\$28,987.00			
1.048	9901.006	Tuck Pointing	\$7,900.00	2020-0120	Almo	Tuck Pointing chimney building 107
			\$1,200.00	2020-0165	Almo	Tuck Pointing 3566 MC, 3313 Coryell
			\$3,480.00	2020-0183	Almo	Tuck Pointing 3598 MC, 1662 Preston, 3752 MC, 1624 Fitzgerald
			\$900.00	2020-0201	Almo	Tuck Pointing 3446 MC
			<u>\$3,290.00</u>	2020-0202	Almo	Tuck Pointing 1419, 3328, 3586 MC, 1600 MT Eagle
			\$16,770.00			

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1.054	9114.210	Bld Wood Trim	\$15,000.00	95347	Palmer	New Railings buildings 941 and 959 MT. Eagle
			\$5,455.00	95368	Palmer	Painting Cycle ward 5 trim repairs: bld 952 1667,1665, 1663 front door frames/columns; bld 950: 1653, 1651, 1659, front door frame, rear sill and fascia; bld 803: 3321,3319 front bases; bld 804: 3311, 3307, 3305, 3301, front fraes and bases
			\$116.34	2009-4	TW Perry	2x8x10 (6)
			\$480.22	2010-4	TW Perry	2x8x10 (12)
			\$2,325.30	1660	Dynasty	Trim materials: 1x12 (16), 1x8 (6), shingle mold (18) 5/4x10 (1)
			\$25,800.00	1665	Dynasty	final Fascia 104,106,108,11,114,116
			\$3,000.00	1666	Dynasty	bld 102 fascia
			\$9,871.32	678318	Lansing	Trim Materials 1x12x18, 5/4x12x18 shinlge molding and 2 3/4 crown molding.
			\$62,048.18			

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1.060	9901.008	PEX water lines	\$10,185.00	8667-8201	E&G	Bld 820
			\$10,185.00			
1.070	9901.011	Storm Drain Repairs	\$1,145.00	8667-1007	E&G	BLD 115 20' 4" pvc 1007 Beverly installed 2 cleanouts
			\$5,295.00	8667-1170	E&G	BLD 117 rear courtyard: 30' of 6" PVC 2 drain boxes
			\$4,565.00	8667-1621	E&G	BLD 906 60' OF 4" PVC, new 4"x4" drain box, lower existing drain
			<u>\$9,665.00</u>	8667-8215	E&G	Install and repairs storm drain adjacent to blds 211/217 Quaker 132' of 4" and 42' of 6" drain boxes and berms.
			\$20,670.00			
6.033	9901.980	Landscape Replacements	\$3,135.00	1006472	Community landscape	Quaker lane walkway drainage work and plantings
			\$16,902.00	1006473	Community landscape	BLD 830 rear units 3133 to 3139 install new retaining wall and erosion control pop up drains
			<u>\$10,240.00</u>	1006474	Community landscape	BLD 830 rear units 3133 to 3139 install new erosion control berms, riverjack and underground corrugated line with pop up emitters
			\$30,277.00			
		Total reserve expenses	\$257,650.72			