

## November 2021 Reserve Expenditures Resolution Worksheet

Date: January 19, 2022

### **Suggested Motion:**

“I move to approve the November 2021 Reserve Expenditures in the amount of \$280,749.14 with funds to come from GL 9901.015, Reserve Expenditures.”

2<sup>nd</sup>:

**Summary:** Attached are the November 2021 Reserve Expenditures.

### **Vote:**

	In Favor	Opposed	Abstained	Absent
Scott Buchanan				
James Konkel				
Dave Bush				
Jeff Lisanick				
Robin Woods				
Peggy Clancy				
Claire Eberwein				
Peter Ferrell				
Hector Mares				

## November 2021 Reserve Expenditures

Code	New codes	Reserve Item Description	Amount	Invoice #	Vendor	Invoice Description
1.003	9114.210	Asbestos	<u>\$3,025.00</u>	8667-5440	E&G	crawlspace remediation bld 544
			<u>\$5,970.00</u>	8667-5502	E&G	crawlspace remediation bld 502
			<u>\$5,970.00</u>	8667-5503	E&G	crawlspace remediation bld 503
			<u>\$3,025.00</u>	8667-5504	E&G	crawlspace remediation bld 504
			<u>\$6,948.00</u>	20838	Envirotex	crawlspace remediation bld 8165
			<u>\$350.00</u>	20886	Envirotex	Asbestos Survey - 3325 Martha Custis Drive
			<b>\$25,288.00</b>			
1.009	9114.210	Waterproofing	\$5,445.00	8667-7240	E&G	Excavate and seal front of 724 between stoops at 3521-3523 Valley Drive
			<u>\$5,445.00</u>	8667-16030	E&G	Excavate and seal front of 912 between stoops at 1603-1605 Fitzgerald Lane
			<u>\$6,445.00</u>	8667-33407	E&G	Excavate and seal front of 808 between stoops at 3336-3340 Drive
			<b>\$17,335.00</b>			
1.055	9114.210	Louver	<u>\$2,619.09</u>	2108-193825	TW Perry	8 Custom Triangular Louvers
			<u>\$704.77</u>	2108-227630	TW Perry	2 Custom Triangular Louvers
			<b>\$3,323.86</b>			
1.021	9114.210	Building Fascia Repairs	<u>\$625.00</u>	1893	Dynasty	Fascia Repairs - 3428 Gunston Road
			<u>\$575.00</u>	1894	Dynasty	Fascia Repairs - 3252 Gunston Road
			<u>\$625.00</u>	1895	Dynasty	Fascia Repairs - 3538 Gunston Road
			<u>\$8,000.00</u>	1905	Dynasty	Bldg 218 - Full fascia and gable wrap.
			<u>\$975.00</u>	1912	Dynasty	Fascia Repairs - 3630 Valley Drive
			<u>\$2,606.25</u>	1922	Dynasty	Bldg 214 - Full fascia and gable wrap.
			<u>\$450.00</u>	1923	Dynasty	Fascia Repairs - 3715 Lyons Lane
			<b>\$13,856.25</b>			
1.055	9114.210	Gables	\$7,031.25	1902	Dynasty	Bldg 217 - Gable replacement & minor roof repairs at gable end.
			\$1,775.00	1906	Dynasty	Bldg. 214 - fabricted 1 gable and debris removal fee.
			\$450.00	1912	Dynasty	Bldg 215 - Gable replacement.
			<b>\$9,256.25</b>			
1.027	9901.010	Lighting	\$1,646.15	43924	Lighting Maintenance	Replaced lights at basketball court.
			<b>\$1,646.15</b>			
1.030	9114.210	Mold	<u>\$550.00</u>	20883	Envirotex	Mold air tests 1670 Fitzgerald Lane
			<u>\$4,950.00</u>	20869	Envirotex	Mold Remediation at 1601 Fitzgerald Lane
			<b>\$5,500.00</b>			
1.033	9901.016	Roof Tiles	\$936.00	4888	Ruff Roofers	Performed leak Repairs and tile replacements.
			\$2,892.00	4904	Ruff Roofers	Performed leak repairs and tile replacements.
			\$708.50	5000	Ruff Roofers	3619 Gunston Road - Tree damage repairs.
			\$2,186.00	5195	Ruff Roofers	Tile replacements 1608 Preston Rd, 3224 Wellington Rd, 3334 Gunston Rd
			\$5,018.00	5245	Ruff Roofers	Tile Replacement 3747 Gunston, 3142 Martha , 3282 Martha, 3346 Martha, 3492 Martha, 1616 Mt. Eagle, 1759 Preston, 3704 Valley, 3132 Wellington.

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			\$5,271.50	5322	Ruff Roofers	Tile Repalcement 1620 Fitzgerald, 3528 Gunston, 3741 Gunston, 3356 Martha , 1568 Mt. Eagle, 1611 Mt. Eagle, 1731 Preston, 1118 Valley, 3602 Valley.
			\$1,667.00	5341	Ruff Roofers	Tile Replacement 3307 Coryell, 2352 Gunston, 3613 Gunston, 1624 Mt. Eagle, 3337 Martha, 3354 Martha, 3524 Martha.
			\$4,757.00	5360	Ruff Roofers	Tile Replacement/Inspections 3704 Valley, 3337 Marth, 3300 Valley, 3723 Gunston, 3252 Gunston, 3613 Gunston, 3524 Martha.
			\$2,431.50	5380	Ruff Roofers	Tile Replacement 1640 Mt. Eagle, 3315 Martha, 3470 Martha, 1671 Preston, 3735 Lyons, 3132 Wellington.
			\$3,423.50	5461	Ruff Roofers	Tile Replacement/inspections 3252 Gunston, 1540 Mt. Eagle, 3337 Martha.
			\$6,856.00	5502	Ruff Roofers	Tile Replacement/Inspections 3538 Gunston, 3754 Valley, 3524 Martha, 3547 Martha, 3222 Ravensworth.
			\$3,187.00	5518	Ruff Roofers	Tile Replacements 3111 Marths, 3142 Martha, 1759 Preston, 1809 Preston.
			\$3,299.00	5571	Ruff Roofers	Tile Replacements 1627 Mt. Eagle, 3249 Martha, 3530 Gunston.
			\$4,276.00	5593	Ruff Roofers	Tile Replacements 1106 Valle, 1628 Mt. Eagle, 1713 Preston, 3515 Martha, 3533 Martha.
			\$2,230.00	5599	Ruff Roofers	Tile Replacements 1524 Mt. Eagle, 1639 Mt. Eagle, 1620 Fitzgerald.
			\$2,615.00	5617	Ruff Roofers	Tile Replacement 3502 Valley, 1636 Preston, 3572 Martha, 3451 Martha.
			\$360.00	C-802491	NV Roofing	Snowbirds installation - 3117 Ravensworth Place
			\$360.00	C-802492	NV Roofing	Snowbirds installation - 1647 Fitzgerald Lane
			\$360.00	C-802493	NV Roofing	Snowbirds installation - 3250 Gunston Road
			<b>\$52,834.00</b>			
1.012	9901.011	Concrete	<u>\$3,200.00</u>	2021-1164	Almo	Removed and replace steps at bldg 959.
			<u>\$3,200.00</u>	2021-1176	Almo	Removed and replace steps at bldg 959.
			<b>\$6,400.00</b>			
1.048	9901.006	Tuckpointing	\$2,380.00	2021-1162	Almo	Rear 3222 Ravensworth Place, Rear 3460 Gunston Road, Rear 1568 Mt. Eagle Place.
			\$1,400.00	2021-1170	Almo	Front 3151 Martha Custis Drive.
			<u>\$2,800.00</u>	2021-1177	Almo	Wall 1645 Mt. Eagle Place, front 1620 Fitzgeald Place, front 3348 Gunston Road.
			<b>\$6,580.00</b>			
1.054	9114.210	Wood Trim	\$7,150.00	96692	Palmer	Ward 3 Paint Cycle - Wood Trim Repairs 704, 706, 708, 712, 714, 716, 718 720.
			\$7,075.00	96737	Palmer	Ward 3 Paint Cycle - Wood Trim Repairs 701, 702, 703,801, 802.
			\$8,575.00	96760	Palmer	Ward 3 Paint Cycle - Wood Trim Repairs 302, 544, 602, 705, 709, 802, 931, 956, 971.
			\$9,014.00	96819	Palmer	Wood Trim Repairs 202, 219, 512, 514, 547, 809, 817, 835, 907, 917, 925.
			\$5,481.66	6792077-00	Lansing	1x12x18 (40) Wolf Shingle Moulding (50) 2 3/4 crown (50).
			\$290.00	1898	Dynasty	Placard Installation bldgs 730, 732, 736 738.
			\$320.00	1904	Dynasty	Placard Installation bldgs 726, 728, 801, 802.
			\$3,765.74	1933	Dynasty	Supplies 1x12x20 (16) Wolf Shingle Moulding (20) 1x8(50).
			<b>\$41,671.40</b>			
1.075	9901.008	Water Heaters	<u>\$1,494.54</u>	S026466999.001	Hajoca	Water Heater Supplies
			<u>\$472.93</u>	S026466999.004	Hajoca	Water Heater Supplies
			<u>\$16,022.75</u>	S027081418.002	Hajoca	(2) New AOS BTH-199M BTU water heaters
			<u>\$127.54</u>	S027479162.001	Hajoca	Water Heater Supplies
			<u>\$207.97</u>	S027440866.002	Hajoca	Water Heater Supplies
			<b>\$18,325.73</b>			
1.011	9901.011	Handrails	<u>\$820.00</u>	30545	Ravensworth Welding	Sidewalk Steps at 1600 Mt. Eagle Place

## November 2021 Reserve Expenditures

			<b>\$820.00</b>			
1.060	9901.008	Pex	\$14,845.00	8667-0502	E&G	PEX Bld 502
			\$12,765.00	8667-0503	E&G	PEX Bld 503
			\$8,645.00	8667-5060	E&G	PEX Bld 506
			\$7,605.00	8667-5079	E&G	PEX Bld 507
			\$10,185.00	8667-7504	E&G	PEX Bld 504
			<b>\$54,045.00</b>			
1.070	9901.008	Storm Drain Installation	\$1,819.00	8667-3721	E&G	Bld 546 Rear - Installed 45' of 4" PVC from downspouts.
			\$5,045.00	8667-5422	E&G	Bld 101 Rear - Installed 90' of 4" PVC from downspouts.
			<b>\$6,864.00</b>			
1.043	9901.016	Flashing	\$1,738.00	5167	Ruff Roofers	Replaced flashing 3765 Gunston and 3707 Gunston Road
			\$7,647.00	5625	Ruff Roofers	Flashing Replacement - 3716 Valley Drive
			\$6,831.00	5770	Ruff Roofers	Flashing Replacement - 3113 Ravensworth Place
			<b>\$16,216.00</b>			
1.024	9901.016	Gutters	\$787.50	1899	Dynasty	Bldg. 548 - Gutter Guard Installation
			<b>\$787.50</b>			
		<b>Total reserve expenses</b>	<b>\$280,749.14</b>			