

December 2021 Reserve Expenditures Resolution Worksheet

Date: February 16, 2022

Suggested Motion:

“I move to approve the December 2021 Reserve Expenditures in the amount of \$41,594.25 with funds to come from GL 9901.015, Reserve Expenditures.”

2nd:

Summary: Attached are the December 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				

December 2021 Reserve Expenditures

Code	New codes	Reserve Item Description	Amount	Invoice #	Vendor	Invoice Description
1.003	9114.210	Asbestos	<u>\$3,025.00</u>	8667-5506	E&G	crawlspace remediation bld 506
			<u>\$3,025.00</u>	8667-5507	E&G	crawlspace remediation bld 507
			\$6,050.00			
1.009	9114.210	Waterproofing	<u>\$5,445.00</u>	8667-7318	E&G	Excavate and seal front of 810 between stoops at 3316-3318 Valley Drive
			\$5,445.00			
1.021	9114.210	Building Fascia Repairs	<u>\$3,000.00</u>	1941	Dynasty	Full fascia wrap at bldg. 218.
			\$3,000.00			
1.027	9901.010	Lighting	<u>\$1,759.00</u>	PFX1013	Lighting Maintenance	Replaced circuit breaker panel in laundry room in bldg 722.
			\$1,759.00			
1.030	9114.210	Mold	<u>\$550.00</u>	20947	Envirotex	Mold air tests 1670 Fitzgerald Lane
			<u>\$550.00</u>	20948	Envirotex	Mold air tests 3528 Valley Drive
			\$1,100.00			
1.033	9901.016	Roof Tiles	<u>\$896.88</u>	220012100002.00	Walker Consultants	Performed Roof Truss Replacement
			<u>\$903.12</u>	220012100003.00	Walker Consultants	Performed Roof Truss Replacement
			\$1,800.00			
1.048	9901.006	Tuckpointing	<u>\$980.00</u>	2021-1197	Almo	Tuck pointed wall by downspout from ground level up to roof line.
			\$980.00			
1.054	9114.210	Wood Trim	<u>\$1,000.00</u>	1881	Dynasty	100 Placard Frabricated
			<u>\$580.00</u>	1898	Dynasty	Placard Installation bldgs 936, 934, 932, 942, 944, 946 & 948.
			<u>\$610.00</u>	1904	Dynasty	Placard Installation bldgs 938, 928, 926, 940, 926, 930 & 924.
			\$2,190.00			
1.075	9901.008	Water Heaters	<u>\$2,182.25</u>	S028390213.001	Hajoca	Water Heater Supplies
			\$2,182.25			
1.011	9901.011	Handrails	<u>\$1,150.00</u>	30591	Ravensworth Welding	Single handrail at 1540 Mt. Eagle Place.
			\$1,150.00			
1.069	9901.008	Sewer Line Replacement	<u>\$5,745.00</u>	8667-0502	E&G	Removed and installed 80' of 4" PVC in crawlspace at bldg 849.
			\$5,745.00			
1.070	9901.008	Storm Drain Installation	<u>\$6,048.00</u>	8667-3229	E&G	Bld 227-229 Courtyard - Installed 115' of 4" PVC in courtyard for drainage.
			<u>\$4,145.00</u>	8667-1030	E&G	Bld 604 Rear - Installed 60' of 4" PVC at rear for drainage.
			\$10,193.00			
		Total reserve expenses	\$41,594.25			