

January 2022 Reserve Expenditures Resolution Worksheet

Date: March 16, 2022

Suggested Motion:

“I move to approve the January 2022 Reserve Expenditures in the amount of \$38,318.19 with funds to come from GL 9901.015, Reserve Expenditures.”

2nd:

Summary: Attached are the January 2022 Reserve Expenditures.

Vote:

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

January 2022 Reserve Expenditures

Code	New codes	Reserve Item Description	Amount	Invoice #	Vendor	Invoice Description
1.009	9114.210	Waterproofing	<u>\$1,807.00</u>	8667-2204	E&G	Excavate and seal rear of 207 at 3376 Martha Custis Drive
			<u>\$3,670.00</u>	8667-3325	E&G	Excavate and seal rear of 827 at 3325 Martha Custis Drive
			\$5,477.00			
1.021	9114.210	Building Fascia Repairs	<u>\$1,870.00</u>	1974	Dynasty	Repaired fascia at two location of bldg. 1306 Martha Custis Drive
			\$1,870.00			
1.033	9901.016	Roof Tiles	<u>\$2,543.00</u>	6501.00	Ruff Roofing	Replaced 17 tiles and 3 hip caps at 1624 Mount Eagle.
			\$2,543.00			
1.054	9114.210	Wood Trim	<u>\$5,175.00</u>	1973	Dynasty	Portico repairs at bldg 520. Cut and routed 140 number plaques.
			\$5,175.00			
1.055	9114.210	Louvers/Gable Ends	<u>\$1,309.55</u>	2110-346994	TW Perry	6 Custom Triangular Louvers
			<u>\$1,964.32</u>	2110-364454	TW Perry	10 Custom Triangular Louvers
			<u>\$704.77</u>	2111-364463	TW Perry	2 Custom Triangular Louvers
			<u>\$1,309.55</u>	2111-381598	TW Perry	6 Custom Triangular Louvers
			\$5,288.19			
6.021	9901.011	Sidewalks	<u>\$675.00</u>	2019-256AA	Almo	Repaired 2 sections of sidewalk by 3220 Gunston Road.
			\$675.00			
1.011	9901.011	Handrails	<u>\$350.00</u>	121021B	Ravensworth Welding	Replaced top rail, straightened terminal post.
			\$350.00			
1.060	9901.008	PEX Piping	<u>\$8,645.00</u>	8667-0956	E&G	Crawlspace PEX Piping at Building 956.
			\$8,645.00			
1.070	9901.008	Storm Drain Installation	<u>\$8,295.00</u>	8667-0203	E&G	Installed 310' of 4" drain at rear of bldg 203.
			\$8,295.00			
		Total reserve expenses	\$38,318.19			