

February 2022 Reserve Expenditures Resolution Worksheet

Date: April 27, 2022

Suggested Motion:

“I move to approve the February 2022 Reserve Expenditures in the amount of \$246,593.64 with funds to come from GL 9901.015, Reserve Expenditures.”

2nd:

Summary: Attached are the February 2022 Reserve Expenditures.

Vote:

| | In Favor | Opposed | Abstained | Absent |
|-----------------|----------|---------|-----------|--------|
| Scott Buchanan | | | | |
| Dave Bush | | | | |
| Peggy Clancy | | | | |
| Claire Eberwein | | | | |
| Peter Ferrell | | | | |
| Marieke Johnson | | | | |
| Matthew Larson | | | | |
| Jeff Lisanick | | | | |
| Amanda Mullan | | | | |

February 2022 Reserve Expenditures

| Code | New codes | Reserve Item Description | Amount | Invoice # | Vendor | Invoice Description |
|-------|-----------|--------------------------|--------------------|------------|--------------|--|
| 1.003 | 9114.210 | Asbestos | <u>\$3,025.00</u> | 8667-1616 | E&G | crawlspace remediation bld 969 |
| | | | | | | |
| | | | \$3,025.00 | | | |
| | | | | | | |
| 1.009 | 9114.210 | Waterproofing | <u>\$5,361.00</u> | 8667-5459 | E&G | Excavate and seal front of 545 at 3704-3706 Lyons Lane |
| 1.009 | 9114.210 | Waterproofing | <u>\$6,445.00</u> | 8667-93500 | E&G | Excavate and seal between stoops at 1635-1637 Mount Eagle Place |
| 1.009 | 9114.210 | Waterproofing | <u>\$6,445.00</u> | 8667-1768 | E&G | Excavate and seal between stoops at 1768-1770 Preston Road |
| | | | | | | |
| | | | \$18,251.00 | | | |
| | | | | | | |
| 1.069 | 9901.008 | Sewer Line Replacement | <u>\$5,445.00</u> | 8667-8221 | E&G | Removed and installed 80' of 4" PVC in the crawlspace. |
| | | | | | | |
| | | | \$5,445.00 | | | |
| | | | | | | |
| 1.048 | 9901.006 | Tuckpointing | <u>\$700.00</u> | 2022-1031 | Almo | Tuckpoint wall outside the near kitchen window, downspout, and at the rear - 1770 Preson Road |
| | | | | | | |
| | | | \$700.00 | | | |
| | | | | | | |
| 1.030 | 9114.210 | Mold | <u>\$14,850.00</u> | 20981 | Envirotex | Mold remediation at 3700 Valley Drive. |
| | | | <u>\$600.00</u> | 21032 | Envirotex | Mold air tests 1522 Mt. Eagle Place |
| | | | <u>\$600.00</u> | 21033 | Envirotex | Mold air tests 3526 Valley Drive |
| | | | <u>\$600.00</u> | 21034 | Envirotex | Mold air tests 1118 Valley Drive |
| | | | | | | |
| | | | \$16,650.00 | | | |
| | | | | | | |
| 1.033 | 9901.016 | Roof Tiles | <u>\$360.00</u> | C-802498 | Ruff Roofing | Installed snowbirds over the new HVAC split system - 1118 Valley Drive |
| | | | <u>\$360.00</u> | C-802501 | Ruff Roofing | Installed snowbirds over the new HVAC split system - 3245 Valley Drive |
| | | | <u>\$360.00</u> | C-802496 | Ruff Roofing | Installed snowbirds over the new HVAC split system - 3255 Gunston Road |
| | | | <u>\$360.00</u> | C-802500 | Ruff Roofing | Installed snowbirds over the new HVAC split system - 3115 Martha Custis Drive |
| | | | <u>\$360.00</u> | C-802631 | Ruff Roofing | Installed snowbirds over the new HVAC split system - 1770 Preston Road |
| | | | <u>\$360.00</u> | C-802632 | Ruff Roofing | Installed snowbirds over the new HVAC split system - 1806 Preston Road |
| | | | <u>\$360.00</u> | C-802633 | Ruff Roofing | Installed snowbirds over the new HVAC split system - 1514 Mt. Eagle Place |
| | | | <u>\$9,055.00</u> | 6453 | Ruff Roofing | Service repairs and tile replacement - 3247 Martha, 1623 Fitzgerald, 3303 Coryell and 1701 Preston. |
| | | | <u>\$3,123.00</u> | 6369 | Ruff Roofing | Service repairs and tile replacement - 3626 Valley, 3115 Martha and 1667 Preston. |
| | | | <u>\$7,947.00</u> | 6363 | Ruff Roofing | Service repairs and tile replacement - 1126 Valley, 3701 Gunston, 3725 Gunston, 1417 Martha and 3480 Martha. |
| | | | <u>\$4,076.00</u> | 6352 | Ruff Roofing | Service repairs and tile replacement - 3209, 3213, 3370, 3538, and 3721 Gunston Road. 3247 Martha and 1034 Valley. |
| | | | <u>\$4,192.00</u> | 6283 | Ruff Roofing | Service repairs and tile replacement - 3372, 3402 and,3472 Gunston. 1416 and 3227 Martha. 1507 MT. Eagle, 1717 and 1809 Preston. 1614 Ripon Place and 1118 Valley. |
| | | | <u>\$6,015.00</u> | 6227 | Ruff Roofing | Service repairs and tile replacement - 3228 Gunston, 3232 Ravensworth, 1620 Fitzgerald, 3230 Valley, 3227 Martha, 3506 Valley, 3538 Gunston and 1620 Fitzgerald. |
| | | | <u>\$2,568.00</u> | 6520 | Ruff Roofing | Service repairs and tile replacement - 3203 Ravensworth, 1675 Preston, 3306 Valley and 3402 Gunston. |
| | | | <u>\$4,161.00</u> | 6085 | Ruff Roofing | Service repairs and tile replacement - 3452 & 3346 Gunston. 3700 Valley, 3709 Holmes, 1600 and 1604 Ripon. |
| | | | <u>\$3,338.00</u> | 5850 | Ruff Roofing | Service repairs and tile replacement - 34714 Holmes Lane Bldg 501. |
| | | | <u>\$2,086.00</u> | 5959 | Ruff Roofing | Service repairs and tile replacement - 3111 and 1310 Martha, 1732 Preston, and 3528 Gunston. |
| | | | <u>\$4,250.00</u> | 5771 | Ruff Roofing | Service repairs and tile replacement - 3420 Martha, 3548 Valley, 3304 Matha, 1540 Mt. Eagle, 3228 Gunston Road. |
| | | | <u>\$1,518.00</u> | 6484 | Ruff Roofing | Service repairs and tile replacement - 1624 Mt. Eagle. |

February 2022 Reserve Expenditures

| | | | | | | |
|-------|----------|-------------------------------|---------------------|----------------|---------------|--|
| | | | <u>\$8,500.50</u> | 5712 | Ruff Roofing | Service repairs and tile replacement - 3100, 3215, and 1118, 3206 Valley. 3348 and 3768 Gunston, 3420 and 3513 Martha. |
| | | | <u>\$634.00</u> | 6590 | Ruff Roofing | Service repairs and tile replacement - 1011 Beverly and 1661 Fitzgerald. |
| | | | <u>\$3,765.50</u> | 6585 | Ruff Roofing | Service repairs and tile replacement - 3208 Gunston Road. |
| | | | <u>\$1,535.00</u> | 6653 | Ruff Roofing | Service repairs and tile replacement - 1413 Martha Custis Drive. |
| | | | <u>\$912.00</u> | 6666 | Ruff Roofing | Service repairs and tile replacement - 1675 Preston and 3200 Ravensworth. |
| | | | <u>\$3,536.00</u> | 6689 | Ruff Roofing | Service repairs and tile replacement - 3248. 3751 and 3764 Gunston. 3512 Martha. |
| | | | \$73,732.00 | | | |
| 1.042 | 9114.21 | Vent Pipe Replacement | <u>\$1,982.00</u> | 5703 | Ruff Roofers | Replaced vent pipe at building 718. |
| | | | \$1,982.00 | | | |
| 6.021 | 9901.011 | Sidewalks | <u>\$10,000.00</u> | 2021-1190 | Almo | Sidewalk repairs at bldg 825 and 217. |
| | | | \$10,000.00 | | | |
| 1.055 | 9114.210 | Louvers/Gable Ends | <u>\$1,309.55</u> | 2110-346994 | TW Perry | 4 Custom Triangular Louvers |
| | | | <u>\$1,964.32</u> | 2110-364454 | TW Perry | 6 Custom Triangular Louvers |
| | | | <u>\$704.77</u> | 2111-364463 | TW Perry | 2 Custom Triangular Louvers |
| | | | <u>\$1,309.55</u> | 2111-381598 | TW Perry | 4 Custom Triangular Louvers |
| | | | \$5,288.19 | | | |
| 1.015 | 9901.011 | Threshold Replacement | <u>\$1,050.00</u> | 2022-1025 | Almo | Repaired slab & threshold at 913-1645 Fitzgerald Lane. |
| | | | \$1,050.00 | | | |
| 1.075 | 9901.029 | Water Heaters | <u>\$39,716.17</u> | S028390213.003 | J&H Aitcheson | 3 AOS BTH-199 100 gallon 199 BTU Water Heaters |
| | | | <u>\$1,047.28</u> | S028719538.001 | J&H Aitcheson | 11/2x10 L hard copper tube - Water heater supplies |
| | | | \$40,763.45 | | | |
| 1.060 | 9901.008 | PEX Piping | <u>\$7,605.00</u> | 8667-9390 | E&G | Crawlspace PEX Piping at Building 939. |
| | | | <u>\$8,645.00</u> | 8667-9691 | E&G | Crawlspace PEX Piping at Building 969. |
| | | | \$16,250.00 | | | |
| 1.070 | 9901.008 | Storm Drain Installation | <u>\$10,159.00</u> | 8667-0207 | E&G | Installed 220' of 4" drain at rear of bldg 207. |
| | | | \$10,159.00 | | | |
| 1.043 | 9901.016 | Flashing | <u>\$7,892.00</u> | 5709 | Ruff Roofers | Flashing Replacement - 3356 Martha Custis Drive |
| | | | <u>\$9,271.00</u> | 5848 | Ruff Roofers | Flashing Replacement - 3111 Martha Custis Drive |
| | | | <u>\$5,049.00</u> | 5679 | Ruff Roofers | Flashing Replacement - 3132 Wellington Road. |
| | | | <u>\$7,631.00</u> | 6114 | Ruff Roofers | Flashing Replacement - 3222 Ravensworth Place |
| | | | \$29,843.00 | | | |
| 1.070 | 9901.008 | Water Main Replacement | <u>\$13,455.00</u> | 8667-9079 | E&G | Bldg. 907-913 - Installed 200' x 1 poly pipe. |
| | | | \$13,455.00 | | | |
| | | Total reserve expenses | \$246,593.64 | | | |