

March 2022 Reserve Expenditures Resolution Worksheet

Date: May 18, 2022

Suggested Motion:

“I move to approve the March 2022 Reserve Expenditures in the amount of \$208,700.00 with funds to come from GL 9901.015, Reserve Expenditures.”

2nd:

Summary: Attached are the March 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				

March 2022 Reserve Expenditures

Code	New codes	Reserve Item Description	Amount	Invoice #	Vendor	Invoice Description
1.003	9114.210	Asbestos	<u>\$3,423.00</u>	21054	Envirotex	Asbestos Abatement in bldg 813 crawlspace.
			<u>\$3,423.00</u>	21063	Envirotex	Asbestos Abatement in bldg 811 crawlspace.
			\$6,846.00			
1.054	9114.210	Carpentry Repairs	<u>\$525.00</u>	2003	Dynasty	Bldg 501 - Repaired crown molding at raised side of building.
			<u>\$1,825.00</u>	2005	Dynasty	3630 Valley - Removed gutter, removed rotted wood, installed flashing, re-installed gutter.
			\$2,350.00			
1.069	9901.008	Sewer Line Replacement	<u>\$5,445.00</u>	8667-0729	E&G	Sewer Line replacement in crawlspace bldg 729.
			<u>\$6,145.00</u>	8667-8729	E&G	Sewer Line replacement/exterior bldg 729.
			\$11,590.00			
1.048	9901.006	Tuckpointing	<u>\$925.00</u>		Almo	bldg 202-3100 Valley, repaired flagstones at one landing with step. Bldg 312-3458 Martha, tuckpoint mortar joint above the front door.
			<u>\$3,915.00</u>		Almo	Bldg 809-1642 Preston Road, tuck point wall and replace broken bricks.
			<u>\$3,430.00</u>		Almo	Bldg 959-1542 Mt.Eagle Place, tuck point wall facing the street.
			<u>\$1,120.00</u>		Almo	3447 Martha Custis Drive - Tuck point corner of building from ground to second floor.
			\$9,390.00			
6.034	9901.980	Mulch	<u>\$106,555.00</u>	100970	Community Landscape	2022 Community mulching per grounds contract.
			\$106,555.00			
1.033	9901.016	Roof Tiles	<u>\$3,166.00</u>	6571	Ruff Roofing	Leak repairs and tile replacement at 3722 Holmes, 3498 Martha, 3601 Gunston, 1675 Preston, 3533 Valley and, 1413 Martha.
			<u>\$2,783.00</u>	6635	Ruff Roofing	Leak repairs and tile replacement at 3305 Martha Custis, 1304-1306 Martha Custis, 3602 Gunston, 3366 Martha Custis and 1661 Fitzgerald.
			<u>\$4,579.00</u>	6826	Ruff Roofing	Leak repairs and tile replacement at 3248 Gunston and 3366 Martha Custis.
			<u>\$2,536.00</u>	6858	Ruff Roofing	Leak repairs and tile replacement at 3330 Coryell, 3720 Holmes Lane, 1576 Mt. Eagle, and 1146 Valley.
			<u>\$797.00</u>	6908	Ruff Roofing	Leak repairs and tile replacement at 1607 Fitzgerald and 1603 Preston Road.
			<u>\$2,378.00</u>	6964	Ruff Roofing	Leak repairs and tile replacement at 3542 Gunston, 3233 Valley, 1576 Mt. Eagle, 3104 Martha Custis and 3574 Martha Custis.
			\$16,239.00			
4.006	9901.870	Air Conditioner Replacement	<u>\$825.00</u>	PFX2022	Brian Mullins	Air conditioner replacement at PKFX rental unit 1403 Martha Custis Drive.
			\$825.00			
1.027	9901.010	Lighting/Electrical	<u>\$1,125.00</u>	PFX 2203	Brian Mullins	Rewired and repaired laundry room heaters: 951, 506, 113, 107, 716, 722, 725, 713, 707, 708, and 605.
			<u>\$1,225.00</u>	PFX 2204	Brian Mullins	Installed new 15 watts LED floodlights: 513, 966, 821, 831, 225, and 848. Bldg 842 troubleshooting power issues with Dominion Energy.
			<u>\$925.00</u>	PFX 2205	Brian Mullins	Rewired and repaired laundry room heaters: 523, 511, 518, 534, 542, 533, 405, 904, 911, and 303.
			\$3,275.00			
1.045	9114.210	Shutters	<u>\$225.00</u>	2004	Dynasty	Bldg 313 - Installed two window shutters.

March 2022 Reserve Expenditures

			\$225.00			
1.021	9114.21	Fascia	\$3,350.00	2007	Dynasty	1639 Fitzgerald Lane - Repaired damaged fascia behind the gutter and sealed 9 squirrel holes.
			\$3,350.00			
1.043	9901.016	Flashing	\$1,325.00	2008	Dynasty	1639 Fitzgerald Lane - Repaired flashing created by squirrels.
			\$540.00	2013	Dynasty	1578 Mt. Eagle Place - Repaired damaged flashing above the portico.
			\$1,865.00			
1.060	9901.008	PEX Piping	\$7,605.00	8667-5099	E&G	Crawlspace PEX piping Building 509.
			\$7,605.00	8667-5109	E&G	Crawlspace PEX piping Building 510.
			\$7,605.00	8667-5120	E&G	Crawlspace PEX piping Building 512.
			\$12,765.00	8667-5132	E&G	Crawlspace PEX piping Building 513.
			\$10,185.00	8667-2220	E&G	Crawlspace PEX piping Building 222.
			\$45,765.00			
1.024	9901.016	Gutter	\$425.00	2013	Dynasty	1524 Mt Eagle Place Redirected downspout.
			\$425.00			
		Total reserve expenses	\$208,700.00			

April 2022 Reserve Expenditures Resolution Worksheet

Date: May 18, 2022

Suggested Motion:

“I move to approve the April 2022 Reserve Expenditures in the amount of \$63,070.36 with funds to come from GL 9901.015, Reserve Expenditures.”

2nd:

Summary: Attached are the April 2022 Reserve Expenditures.

Vote:

	In Favor	Opposed	Abstained	Absent
Scott Buchanan				
Dave Bush				
Peggy Clancy				
Claire Eberwein				
Peter Ferrell				
Marieke Johnson				
Matthew Larson				
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April 2022 Reserve Expenditures

Code	New codes	Reserve Item Description	Amount	Invoice #	Vendor	Invoice Description
1.003	9114.210	Asbestos	<u>\$3,025.00</u>	8667-9729	E&G	Asbestos Abatement in bldg 729 crawlspace.
			\$3,025.00			
1.054	9114.210	Carpentry Repairs	<u>\$490.00</u>	2034	Dynasty	Plaque installation at buildings: 915, 912, 908, 904 and 901.
			<u>\$2,500.00</u>	2047	Dynasty	Cut 250 blank number sign plaques
			<u>\$350.00</u>	2051	Dynasty	Plaque installation at buildings: 903, 911, 913 and 910.
			\$3,340.00			
1.069	9901.008	Sewer Line Replacement	<u>\$5,445.00</u>	8667-8222	E&G	Sewer Line replacement in crawlspace bldg 222. Removed and installed 80' of 4" 40 PVC in crawlspace.
			<u>\$2,695.00</u>	8667-7723	E&G	Sewer Line replacement in crawlspace bldg 723. Removed and installed 40' of 6" 40 PVC in crawlspace.
			\$8,140.00			
1.021	9114.210	Building Fascia Repairs	<u>\$725.00</u>	2039	Dynasty	WO#1448777 - Repaired damaged fascia.
			\$725.00			
1.045	9114.210	Louvers	\$1,613.36	2203-S327TM	TW Perry	Two 15x63 vinyl louver shutters green, ten 15x43 vinyl louvers shutter white, and six 15x51 vinyl louver shutters white.
			\$1,613.36			
1.048	9901.006	Tuckpointing	<u>\$1,390.00</u>	2022-1062	Almo	3104 Martha Custis Drive - Remove downspout, erect scaffolding, and tuckpoint mortar joints from ground to 2nd floor. Reattach downspout.
			\$1,390.00			
1.033	9901.016	Roof Tiles	<u>\$781.00</u>	7020	Ruff Roofing	Leak repairs and tile replacement at 3530 Martha, 3532 Martha, 1621 Fitzgerald and 1629 Fitzgerald.
			<u>\$1,688.00</u>	6993	Ruff Roofing	Leak repairs and tile replacement at 3611 Greenway, 3614 Greenway and 3528 Valley.
			<u>\$5,742.00</u>	7087	Ruff Roofing	Removed and re-installed tiles to repair flashing around bay window at 3533 Valley Drive.
			<u>\$1,106.00</u>	7094	Ruff Roofing	Leak repairs and tile replacement at 3626 Valley and 3708 Valley Drive.
			<u>\$5,693.00</u>	7106	Ruff Roofing	Leak repairs and tile replacement at 1403 Martha, 1579 Mt. Eagle, 1609 Preston, 1639 Mt. Eagle, 1656 Mt. Eagle, 1903 Quaker, 3118 Ravensworth, 3122 Ravensworth, 3134 Martha, 3336 Gunston and 3374 Martha.
			<u>\$6,550.00</u>	2052	Dynasty	Bldg 305, unit 3574 - Portico Roof Replacement.
			\$21,560.00			
1.027	9901.010	Lighting/Electrical	<u>\$2,500.00</u>	PFX 2206	Brian Mullins	Installed new 200 amp electrical panel in building 532 laundry room.
			<u>\$2,900.00</u>	PFX 2207	Brian Mullins	Installed new 200 amp electrical panel in building 842 laundry room.
			\$5,400.00			
1.045	9114.210	Shutters	<u>\$210.00</u>	2035	Dynasty	3118 Martha Custis Drive - Installed a window shutter.
			<u>\$210.00</u>	2037	Dynasty	Bldg 838 - Replaced kitchen window shutters located in front of the building.
			\$420.00			

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1.043	9901.016	Flashing	<u>\$2,942.00</u>	7074	Dynasty	3232 Ravensworth Place - Fabricated and installed new flashing. Installed new 6" gutter.
			\$2,942.00			
1.009	9114.210	Waterproofing	<u>\$6,665.00</u>	8667-6080	E&G	Bldg 608 - 1142-1144 Valley Drive: Excavate and water seal front between stoops.
			<u>\$5,445.00</u>	8667-1144	E&G	Bldg 114 - 1117-1119 Beverly Drive: Excavate and water seal front between stoops.
			\$12,110.00			
1.024	9901.016	Gutter	<u>\$150.00</u>	2036	Dynasty	W/O# 1754715 - Repaired loose gutter guard at front of building
			<u>\$525.00</u>	2038	Dynasty	W/O#1686715 - Bld 965 repaired damaged gutter trim.
			<u>\$1,730.00</u>	7164	Ruff Roofing	1636 & 1638 Preston Road - Removed and repaired gutter and resealed seams.
			\$2,405.00			
		Total reserve expenses	\$63,070.36			