

# August 2023 Reserve Expenditures Resolution Worksheet

Date: October 18, 2023

## Suggested Motion:

“I move to approve the August 2023 Reserve Expenditures in the amount of \$343,415.01 with funds to come from GL 9901.015, Reserve Expenditures.”

2<sup>nd</sup>:

**Summary:** Attached are the August 2023 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				

August 2023 Reserve Expenditures

Code	New codes	Reserve Item Description	Amount	Invoice #	Vendor	Invoice Description
1.009	9114.210	Building Waterproofing	<u>\$6,445.00</u>	8668-55021	E&G Services	Bldg 550: 3749-3751 Stoops. Excavate and water seal exterior between stoops at 3749-3751 Gunston. Excavate 5'depth, 3' wide x 10'.
			<b>\$6,445.00</b>			
1.057	9901.024	Electrical Meter Panels	<u>\$1,500.00</u>	PFX2325	Brian Mullins	Replaced Electrical Panel with new Square D Breaker Panel in Storage Room 522
			<u>\$1,500.00</u>	PFX2326	Brian Mullins	Replaced Electrical Panel with new Square D Breaker Panel in Storage Room 403
			<u>\$1,500.00</u>	PFX2327	Brian Mullins	Replaced Electrical Panel with new Square D Breaker Panel in Storage Room 603
			<u>\$1,500.00</u>	PFX2328	Brian Mullins	Replaced Electrical Panel with new Square D Breaker Panel in Storage Room 818
			<u>\$1,500.00</u>	PFX2341	Brian Mullins	Replaced Electrical Panel with new Square D Breaker Panel in Storage Room 965
			<u>\$1,500.00</u>	PFX2342	Brian Mullins	Replaced Electrical Panel with new Square D Breaker Panel in Storage Room 955
			<b>\$9,000.00</b>			
1.015	9901.011	Stoop Replacement	<u>\$60,610.00</u>	2023-1264	Almo Construction, Inc	2023 Stoop Replacements. 11 Stoops and 11 Waterproofing. 3537 Martha, 3740 Valley, 3742 Valley, 3602 Valley. 3603, 3605, 3607 and 3609 Gunston. 3737 and 3735 Gunston. 1620 Ripon.
			<b>\$60,610.00</b>			
1.048	9901.006	Building Tuckpointing	<u>\$165,337.29</u>	3360-23-5	Envirotech Chemical Inc.	Continued Work Tuckpointing 20 High Priority Buildings.
			<b>\$165,337.29</b>			
1.075	9901.029	Water Heaters	<u>\$9,929.04</u>	S031682427.002	J&H Aitcheson	1 BTH-199 100 Gal 199M BTU Water Heaters.
			<b>\$9,929.04</b>			
1.011	9901.011	Building Entry Porches/Handrails	<u>\$1,650.00</u>	31239	Ravensworth Welding, Inc.	3247 Valle: Exterior, Deco. Single top handrail 3'Hx11'L.
			<u>\$1,725.00</u>	31240	Ravensworth Welding, Inc.	3726 Valley: Exterior, Deco. Single top handrail 'Hx12'L.
			<b>\$3,375.00</b>			
1.054	9114.210	Building Wood Trim Replacement	<u>\$9,650.00</u>	116879	Palmer Brothers	Carpentry Repairs at Bldgs. 508, 511, 510. 512, 514, 516 and 518.
			<u>\$9,170.00</u>	116880	Palmer Brothers	Carpentry Repairs at Bldgs. 516, 520, 522, and 526. Painted meter boxes at bldgs. 501, 502, 203, 504, 505, 507, 509 and 511.
			<u>\$8,500.00</u>	1116903	Palmer Brothers	Carpentry Repairs at Bldgs. 522, 528, 530, 532, 534, and 536.
			<b>\$27,320.00</b>			

August 2023 Reserve Expenditures

1.033	9901.016	Roof Tiles	<u>\$3,748.00</u>	11390	Ruff Roofing	Roof Repairs and tile Replacement. 1144 Valley: Replaced 35 broken tiles and 3 ridge caps, 1310 Martha: Installed water shield. 1624 Preston: Replaced 5 broken tiles. 1656 Mt. Eagle: Replaced 9 tiles.
			<u>\$1,628.00</u>	11429	Ruff Roofing	Tile Replacement: 3245 Gunston: Replaced 1 tile and resecured several loose tiles. 1527 Mt. Eagle: Replaced 20 tiles.
			<u>\$1,789.00</u>	11452	Ruff Roofing	Tile Replacement: 1310 Martha: Installed eight feet of drip edge above window. 1580 Mt. Eagle: Replaced 20 broken tiles and redirected downspout to gutter.
			<u>\$3,802.00</u>	11428	Ruff Roofing	Repairs and Tile Replacement: 1124 Valley: Replaced 59 tiles and 2 ridge caps. 1628 Mt. Eagle: Replaced 18 tiles. 3256 Martha: Replaced 45 tiles.
			<u>\$2,017.00</u>	11606	Ruff Roofing	Roof Repair Work: 1810 Preston Road: Removed 4 feet of tiles. Removed 2 feet of gutter. Replaced rotted wood. Installed trim flashing and fascia. Installed water shield. Re-installed tiles.
			<u>\$420.00</u>	C-804220	NV Roofing	Supplies and installed snowbirds over a new HVAC Split System. 3328 Coryell.
			<u>\$420.00</u>	C-804218	NV Roofing	Supplies and installed snowbirds over a new HVAC Split System. 3729 Holmes.
			<b>\$13,824.00</b>			
1.021	9114.210	Building Fascia Repairs	<u>\$5,700.00</u>	2665	Dynasty	Bldg. 956 Fascia Replacement and Gable Replacement.
			<u>\$6,975.00</u>	2666	Dynasty	Bldg. 531 Fascia Replacement and Gable Replacement. Replaced 2 damaged fascia supports.
			<b>\$12,675.00</b>			
1.060	9901.008	PEX Piping	<u>\$14,845.00</u>	8668-91249	E&G Services	Bldg 912: Crawlspace PEX Piping. Units 1601, 1603, 1605, 1607, 1609, 1611, 1613, 1615, 1617 and 1619. 25 FT of PEX installed.
			<u>\$12,765.00</u>	8668-91905	E&G Services	Bldg 919: Crawlspace PEX Piping. Units 1656, 1658, 1660, 1662, 1664, 1666, 1668 and 1670. 25 FT of PEX installed.
			<b>\$27,610.00</b>			
1.024	9901.016	Building Downspout and Gutters	<u>\$983.00</u>	11409	Ruff Roofing	Porch Gutter Replacement: 1144 Valley: replaced porch gutter.
			<b>\$983.00</b>			
1.003	9114.210	Asbestos Abatement	<u>\$3,208.00</u>	8668-91404	E&G Services	Bldg 914: Asbestos abatement in crawlspace.
				8668-92124	E&G Services	Bldg 921: Asbestos abatement in crawlspace.
			<b>\$3,208.00</b>			
1.006	9114.120	Building Settlement	<u>\$3,098.68</u>	220014820005	Walker Consultants	Building 716 Contract. Services for period June 30, 2023 to July 27, 2023. Site visit to survey façade and interior finishes.
			<b>\$3,098.68</b>			
		<b>Total reserve expenses</b>	<b>\$343,415.01</b>			