

December 2023 Reserve Expenditures Resolution Worksheet

Date: February 21, 2024

Suggested Motion:

“I move to approve the December 2023 Reserve Expenditures in the amount of \$328,661.83 with funds to come from GL 9901.015, Reserve Expenditures.”

2nd:

Summary: Attached are the December 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				

December 2023 Reserve Expenditures

Code	New codes	Reserve Item Description	Amount	Invoice #	Vendor	Invoice Description
1.027	9901.010	Lighting Fixtures/Electrical	<u>\$550.00</u>	2370	Brian Mullins	Miscellaneous repairs. Installed wiring and outlet for laundry room at main office front office foyer and in the exercise room. Replaced defective exit light and emergency light in exercise room.
			\$550.00			
1.055	9114.210	Bldg. Louver/Vent Gable Ends	<u>\$1,750.00</u>	2795	Dynasty	Bldg 535 - Roof repair at the gable ends.
			<u>\$1,550.00</u>	2794	Dynasty	Bldg 537 - Roof repair at the gable ends.
			\$3,300.00			
1.006	9114.120	Building Settlement	<u>\$4,938.97</u>	220014820009	Walker Consultants	Building 716. Services for October 27, 2023 to November 30, 2023. Observe the foundation and façade repairs and prepared filed reports.
			<u>\$6,924.26</u>	220015300003	Walker Consultants	20 High Priority Building Façade. Services for October 1, 2023 to November 30, 2023. Observe the foundation and façade repairs and prepared filed reports for building 111.
			<u>\$6,279.00</u>	220015420002	Walker Consultants	Building 109. Services for October 27, 2023 to November 30, 2023. Observe the foundation and façade repairs and prepared filed reports for building 109 and 111.
			<u>\$88,618.85</u>	12885	Avon Corporation	Foundation and façade repairs to building 716. 3202-3210 Gunston Road
			\$106,761.08			
7.003	9901.019	Pool Deck/Coping & Tile	<u>\$23,990.00</u>	SIO167705	High Sierra Pools	Pool B: Removed old coping stones and installed new precast coping stones. Installed new caulk for pool perimeter.
			<u>\$30,210.00</u>	SIO167706	High Sierra Pools	Pool B: Applied new plaster to the Main Pool, Wading Pool surface.
			<u>\$11,940.00</u>	SIO168448	High Sierra Pools	Pool B: Installed new 6"x 6" solid color stock line waterline tiles.
			<u>\$8,890.00</u>	SIO168559	High Sierra Pools	Pool A: Replaced seven light fixtures with LED Main Pool.
			\$75,030.00			
1.054	9114.210	Building Wood Trim Replacement	<u>\$844.75</u>	199302	Ann McCord	Reimbursement for purchasing building numbers for plaques.
			\$844.75			
1.033	9901.016	Roof Tiles	<u>\$420.00</u>	C-80549	NV Roofing	Supply and installed six snowbirds over the HVAC Split System at 3236 Valley Drive.
			<u>\$1,644.00</u>	10869	Ruff Roofing	Roof Repairs and tile Replacement. 3336 Valley Drive - Removed and replaced eight feet of damaged wood. Replaced 13 broken tiles.
			<u>\$2,758.00</u>	10951	Ruff Roofing	Roof Repairs and tile Replacement. 3428 Gunston: Replaced six tiles. 3770 Gunston: Replaced five tiles. 3516 Martha Custis: Replaced seven tiles.
			<u>\$933.00</u>	10966	Ruff Roofing	Roof repairs caused by tree damage.
			<u>\$1,433.00</u>	11106	Ruff Roofing	Tile Replacement. 1630 Ripon: Replaced two tiles. 3119 Ravensworth: Replaced three cap tiles. 3409 Valley Drive: Replaced fifteen tiles and one cap. 3453 Martha: Replaced five tiles.

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			<u>\$9,787.00</u>	11253	Ruff Roofing	Roof Repairs and Vent Replacement. Replaced vent with underlayment and sealant at 3507 and 3509 Valley Drive. 3117, 3121 and 3127 Ravensworths Place.
			<u>\$1,688.00</u>	12845	Ruff Roofing	Tile Replacement. 1637 Mt. Eagle: Two tiles. 1608 Mt. Eagle: One tile. 3472 Gunston: Two tiles. 3126 Wellington: Twenty tiles.
			<u>\$2,004.00</u>	12846	Ruff Roofing	Tile Replacement. 3126 Wellington: Pipe boot replacement and twelve tiles replaced. 3750 Gunston: Replaced broken pipe caused by gutter.
			<u>\$1,687.00</u>	13071	Ruff Roofing	Tile Repairs. 3723 Gunston: Rear broken tiles repaired. 3717 Gunston: Eight tiles replaced. 3486 Gunston: Two ridge caps and six tiles were repaired. 3630 Valley: Eighteen tiles replaced.
			<u>\$1,073.00</u>	13072	Ruff Roofing	Tile Repairs. 1556 Mt. Eagle: Nine broken tiles were replaced. 3326 Coryell: Replaced five tiles.
			\$23,427.00			
1.021	9114.210	Building Fascia Repairs	<u>\$26,000.00</u>	2832	Dynasty	2023 Fascia Replacement Project Second Half- Deposit Invoice for bldgs: 701, 702, 703, 704, 705, 706, 707, and 708.
			<u>\$10,410.00</u>	2828	Dynasty	Fascia and Gable Replacement for Bldgs. 538, 539, and 540.
			<u>\$4,070.00</u>	2859	Dynasty	Bldg 542 Fascia and Gable Wrap Completion.
			<u>\$3,770.00</u>	2860	Dynasty	Bldg 546 Fascia and Gable Wrap Completion.
			<u>\$3,470.00</u>	2861	Dynasty	Bldg 544 Fascia and Gable Wrap Completion.
			<u>\$3,470.00</u>	3862	Dynasty	Bldg 547 Fascia and Gable Wrap Completion.
			\$51,190.00			
1.060	9901.008	PEX Piping	<u>\$10,185.00</u>	8668-94270	E&G Services	Bldg 942: Crawlspace PEX Piping. Units 1601, 1603, 1605, 1607, 1609 and 1611. Less than 25 FT of PEX installed.
			<u>\$10,185.00</u>	8668-94390	E&G Services	Bldg 943: Crawlspace PEX Piping. Units 1561, 1563, 1565, 1567, 1569, and 1571. Less than 25 FT of PEX installed.
			\$20,370.00			
1.066	9901.008	Bldg Gas Pipe Repair	<u>\$11,145.00</u>	8668-09223	E&G Services	Bldg. 922. Installed 135 feet of 1" black gas line.
			\$11,145.00			
1.009	9114.210	Waterproofing	<u>\$6,445.00</u>	8668-132607	E&G Services	Bldg 523: Front 1326 Martha Custis Drive. Excavate and water seal the building. Excavated 3' depth, 3' wide x 16'.
			<u>\$5,632.00</u>	8668-704243	E&G Services	Bldg 704: Front 3321-3323 Valley Drive. Excavate and water seal the building. Excavated 3'-5' depth, 3' wide x 14'.
			<u>\$6,445.00</u>	8668-23515	E&G Services	Bldg 523: Rear 1326 Martha Custis Drive. Excavate and water seal the building. Excavated 3' depth, 3' wide x 16'.
			<u>\$6,632.00</u>	8668-22423	E&G Services	Bldg 224: Front between stoops at 3144-3146 Martha Custis Drive. Excavate and water seal the building. Excavated 6' depth, 3' wide x 14'.
			<u>\$5,445.00</u>	8668-98321	E&G Services	Bldg 923: Front between stoop at 3507-3509 Martha Custis Drive. Excavate and water seal the building. Excavated 6' depth, 3' wide x 8'.
			\$30,599.00			

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1.070	9908.008	Sewer Line Replacement	<u>\$5,445.00</u>	8668-11104	E&G Services	Bldg111: Sewer line replacement in crawlspace. Removed and installed 80' of 4" 40 PVC.
			\$5,445.00			
		Total reserve expenses	\$328,661.83			