

January 2024 Reserve Expenditures Resolution Worksheet

Date: March 20, 2024

Suggested Motion:

“I move to approve the January 2024 Reserve Expenditures in the amount of \$158,028.35 with funds to come from GL 9901.015, Reserve Expenditures.”

2nd:

Summary: Attached are the January 2024 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 | | | | |

January 2024 Reserve Expenditures

| Code | New codes | Reserve Item Description | Amount | Invoice # | Vendor | Invoice Description |
|-------|-----------|------------------------------|--------------------|--------------|--------------------------|--|
| 1.027 | 9901.010 | Lighting Fixtures/Electrical | <u>\$4,650.00</u> | 2401 | Brian Mullins | Bldg 971 and 972. Installed wiring from the building for floodlights by the Spanish stairs. |
| | | | <u>\$100.00</u> | 2402 | Brian Mullins | Replaced circuit breaker to outside meter for 3262 Gunston (bldg 726) |
| | | | \$4,750.00 | | | |
| 1.055 | 9114.210 | Bldg. Louver/Vent Gable Ends | <u>\$1,550.00</u> | 2884 | Dynasty | Bldg 540 - Roof repair at 2 gable ends completed. |
| | | | <u>\$1,550.00</u> | 2885 | Dynasty | Bldg. 538 - Roof repairs at 2 gable ends completed. |
| | | | <u>\$1,925.00</u> | 2886 | Dynasty | Bldg. 542 East - Roof repairs at 3 gable ends completed. |
| | | | <u>\$1,925.00</u> | 2887 | Dynasty | Bldg. 542 West - Roof repairs at 3 gable ends completed. |
| | | | <u>\$1,550.00</u> | 2894 | Dynasty | Bldg 544 - Roof repair at 2 gable ends completed. |
| | | | <u>\$1,950.00</u> | 2895 | Dynasty | Bldg. 542 - Roof repairs inner section of gables. |
| | | | <u>\$1,550.00</u> | 2897 | Dynasty | Bldg 539 - Roof repair at 2 gable ends. |
| | | | \$12,000.00 | | | |
| 3.009 | 9901.870 | HVAC Equipment | <u>\$8,797.50</u> | 4545 | H&H General Construction | New HVAC System in Maintenance Office. 1200 W. Glebe Road. |
| | | | \$8,797.50 | | | |
| 1.006 | 9114.120 | Building Settlement | <u>\$10,710.32</u> | 220014820006 | Walker Consultants | Building 716. Services for July 28, 2023 to August 31, 2023. Observe the foundation and façade repairs and prepared filed reports. |
| | | | <u>\$6,626.43</u> | 220014820008 | Walker Consultants | Building 716. Services for September 29, 2023 to October 26, 2023. Observe the foundation and façade repairs and prepared filed reports. |
| | | | <u>\$15,697.20</u> | 220014820010 | Walker Consultants | Building 716. Services for December 1, 2023 to December 28, 2023. Observe the foundation and façade repairs and prepared filed reports. |
| | | | <u>\$47,610.20</u> | 12900 | Avon Corporation | Foundation and façade repairs to building 716. 3202-3210 Gunston Road |
| | | | \$80,644.15 | | | |
| 6.021 | 9901.011 | Concrete | <u>\$650.00</u> | 2023-1337 | Almo Construction | Bldg. 111 - 3118 Wellington. Replaced concrete around crawlspace hatch. |
| | | | \$650.00 | | | |
| 6.030 | 9901.011 | Fences, Chain Link | <u>\$350.00</u> | 010324C | Alaska Fence Company | Reattached chain link fence at 3360 Gunston Road. |
| | | | \$350.00 | | | |

January 2024 Reserve Expenditures

| | | | | | | |
|-------|----------|-------------------------------|---------------------|-------------|-----------------------|---|
| 1.033 | 9901.016 | Roof Tiles | <u>\$420.00</u> | C-804548 | NV Roofing | Supply and installed six snowbirds over the HVAC Split System at 1612 Preston Road. |
| | | | <u>\$420.00</u> | C-804550 | NV Roofing | Supply and installed six snowbirds over the HVAC Split System at 1901 Quaker Lane. |
| | | | <u>\$1,097.00</u> | 13165 | Ruff Roofing | Tile repairs. 1618 Mt. Eagle; Replaced 4 broken tiles. 1620 Mt. Eagle: Replaced 17 broken tiles and 2 caps. 1630 Mt. Eagle: Replaced 21 broken tiles and 1 cap. |
| | | | <u>\$1,180.00</u> | 13310 | Ruff Roofing | Tile repairs. 3336 Valley Drive: Replaced 6 tiles near a cupola. 1758 Preston Road: Replacd 1 tile and 1 cap. 3231 Ravensworth Place: Replaced 4 tiles. |
| | | | <u>\$1,219.00</u> | 13311 | Ruff Roofing | Tile repairs. 1637 Mt. Eagle; Pulled 25 tiles, replaced 7 and 2 planks. 1620 Ripon: Replaced 6 broken tiles. |
| | | | <u>\$3,762.50</u> | 24693 | Reclaimed Roofs Inc. | Ludowici 13-3/4" x 8-5/8" Early American Old Type Green Smooth Bark Tile. |
| | | | \$8,098.50 | | | |
| 1.009 | 9114.210 | Building Waterproofing | <u>\$5,445.00</u> | 8668-94835 | E&G Services | Bldg 948: Poured and spead pea gravel in the crawspace at unit 1639 Preston Road. 4" depth. |
| | | | <u>\$5,445.00</u> | | | |
| 1.003 | 9114.210 | Asbestos Abatement | <u>\$3,025.00</u> | 8668-15465 | E&G Services | Bldg. 523. Asbestos Abatement in Crawspace. |
| | | | <u>\$3,025.00</u> | | | |
| 5.039 | 9810.510 | John Deer Gator | <u>\$10,488.20</u> | WA07234 | Rippeon Equipment Co. | Repairs to Kubota. Tire install, cylinder rebuild, can fan, wiper motor, replaced steering motor, front axle, repair lights. |
| | | | <u>\$10,488.20</u> | | | |
| 1.070 | 9901.008 | Sewer Line Replacement | <u>\$5,445.00</u> | 8668-11104 | E&G Services | Bldg 523: Sewer line replacement in crawspace. Removed and installed 80' of 4" 40 PVC. |
| | | | <u>\$5,445.00</u> | 8668-01060 | E&G Services | Bldg 106: Sewer line replacement in crawspace. Removed and installed 80' of 4" 40 PVC. |
| | | | <u>\$6,445.00</u> | 8668-801847 | E&G Services | Bldg 847: Sewer line replacement in crawspace. Removed and installed 120' of 4" 40 PVC. |
| | | | <u>\$6,445.00</u> | 8668-05200 | E&G Services | Bldg 520: Sewer line replacement in crawspace. Removed and installed 120' of 4" 40 PVC. |
| | | | \$23,780.00 | | | |
| | | Total reserve expenses | \$158,028.35 | | | |