

July 2024 Reserve Expenditures Resolution Worksheet

Date: September 18, 2024

Suggested Motion:

“I move to approve the July 2024 Reserve Expenditures in the amount of 213,496.80 with funds to come from GL 9901, Reserve Expenses.”

2nd:

Summary: Attached are the July 2024 Reserve Expenditures.

Vote:

	In Favor	Opposed	Abstained	Absent
Scott Buchanan				
Dave Bush				
Caitlin Counihan				
Robin Davis				
Jeff Lisanick				
Amanda Mullan				
Scott Mulrooney				
Mike Rothenberg				
Jim Wicker				

July 2024 Reserve Expenditures

Codes	Reserve Item Description	Amount	Invoice #	Vendor	Invoice Description
95-9900100	Building Exterior	<u>\$3,400.00</u>	10226-159746	E&G Services	Building 951. Asbestos Abatement in Crawlspace
		<u>\$6,712.00</u>	10226-04862	E&G Services	Building 959. Asbestos Abatement in Crawlspace
		<u>\$3,400.00</u>	10226-98592	E&G Services	Building 958. Asbestos Abatement in Crawlspace
		<u>\$3,400.00</u>	10226-05492	E&G Services	Building 961. Asbestos Abatement in Crawlspace
		<u>\$3,400.00</u>	10226-93845	E&G Services	Building 957. Asbestos Abatement in Crawlspace
		<u>\$3,150.00</u>	3110	Dynasty	Building Plaque Installation.
		\$23,462.00			
95-9900303	Gates, Fences and Retaining Walls	<u>\$18,129.67</u>	3360-24-1	Envirotech Chem Inc.	Unit 1622 - Retaining Wall; demolished existing brick wall 20'x6'. Hulled bricks. Cleared area removing small trees. Rebuilt a double brick wall. Cleaned brick.
		\$9,720.00	3360-24-1	Envirotech Chem Inc.	unit 1622 - Change Order: Additional excavation to footings below grade. Saw cut existing concrete stoop. Drilled into the soil. Installed rebars. Replaced falling bricks.
		\$27,849.67			
95-9900309	Sidewalk Replacement	<u>\$16,275.00</u>	202449864845	A.L. & L Industries	Gravel Path Construction. Behind 947-957 Removed stepping stones. Placed stones in yard. Installed steel edging and 21-A- Gravel. Packed in Place.
		<u>\$2,500.00</u>	202449864846	A.L. & L Industries	Gravel Path Construction. Behind 947-957. Excavated soil down 3-4 inches to keep gravel in place.
		<u>\$4,975.00</u>	202449864848	A.L. & L Industries	Gravel Path Construction. Behind 947-957. Topsoil, seed, and straw netting. Repaired older path to match new path. Added fabric as authorized.
		\$23,750.00			
95-9900901	Consulting/Engineering	<u>\$10,720.63</u>	220015700006	Walker Consultants	Bldg 109 & 111. Service Period June 28, 2024 - July 25, 2024. Observe progress of foundation repairs at both buildings.
		\$10,720.63			
95-9901213	Building Waterproofing	<u>\$10,101.00</u>	10260-411211	E&G Services	Bldg 211: Between stoops 1915-1917. Excavate and water seal the building. Excavated 5' depth, 3' wide x 25'. Hand dig.
		<u>\$8,101.00</u>	10260-411212	E&G Services	Bldg 211: Between stoops 1917-1919. Excavate and water seal the building. Excavated 5' depth, 3' wide x 12'. Hand dig.
		<u>\$7,395.00</u>	10260-72111	E&G Services	Bldg 721: Between stoops 3484-3486. Excavate and water seal the building. Excavated 5' depth, 3' wide x 12'. Hand dig.
		<u>\$8,395.00</u>	10260-72190	E&G Services	Bldg 721: Between stoops 3488-3490. Excavate and water seal the building. Excavated 6' depth, 3' wide x 16'. Hand dig.
		\$33,992.00			

July 2024 Reserve Expenditures

95-9901000	Reserve Expenses	<u>\$10,926.00</u>	10260-071364	E&G Services	Bldg. 107 Crawlspace Gas Piping Replacement - Removed old gas line. Installed 110 feet of 1' black gas line. Two risers. Two ball valves.
		<u>\$13,963.00</u>	10260-108456	E&G Services	Bldg. 108 Crawlspace Gas Piping Replacement - Removed old gas line. Installed 110 feet of 1' black gas line. Two risers. Two ball valves.
		<u>\$7,890.00</u>	10260-109200	E&G Services	Bldg. 109 Crawlspace Gas Piping Replacement - Removed old gas line. Installed 110 feet of 1' black gas line. Two risers. Two ball valves.
		<u>\$10,926.00</u>	10260-110573	E&G Services	Bldg. 110 Crawlspace Gas Piping Replacement - Removed old gas line. Installed 110 feet of 1' black gas line. Two risers. Two ball valves.
		<u>\$500.00</u>	042224A	Alaska Fence	3522 Gunston Road - Removed chain link fence and reattached fence.
		<u>\$1,120.00</u>	37184	Ravensworth Welding	Metal Post Welding Repair at Tennis Court.
		\$45,325.00			
95-9901224	Reserve Study - Pipe	<u>\$7,650.00</u>	10226-944058	E&G Services	Building 951. Crawlspace PEX Piping: 4 units 1509, 1511, 1513, 1515. Installed 25 feet of PEX piping. Installed main shut-off valve, ball valve on each riser, shark bites, and installation around pipes.
		<u>\$10,800.00</u>	10226-95761	E&G Services	Building 961. Crawlspace PEX Piping: 6 units 1548, 1550, 1552, 1554, 1556, 1558. Installed 25 feet of PEX piping. Installed main shut-off valve, ball valve on each riser, shark bites, and installation around pipes.
		<u>\$10,800.00</u>	10226-95793	E&G Services	Building 963. Crawlspace PEX Piping: 6 units 1560, 1562, 1564, 1566, 1568, 1570. Installed 25 feet of PEX piping. Installed main shut-off valve, ball valve on each riser, shark bites, and installation around pipes.
		<u>\$10,800.00</u>	10226-95735	E&G Services	Building 957. 6 units 1520, 1522, 1524, 1526, 1528, 1530. Installed 25 feet of PEX piping. Installed main shut-off valve, ball valve on each riser, shark bites, and installation around pipes.
		<u>\$8,347.50</u>	10260-954956	E&G Services	Building 954-956. Emergency Excavating/Water Main Line Replacement. Excavated 4-5' depth x 100. Installed 100-1" poly pipe. Installed 1 1.4" valve. Installed 1 pressure regulator.
		\$48,397.50			
	Total reserve expenses	\$213,496.80			