

August 2024 Reserve Expenditures Resolution Worksheet

Date: October 16, 2024

Suggested Motion:

“I move to approve the August 2024 Reserve Expenditures in the amount of \$148,569.62 with funds to come from GL 9901, Reserve Expenses.”

2nd:

Summary: Attached are the August 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				

August 2024 Reserve Expenditures

Codes	Reserve Item Description	Amount	Invoice #	Vendor	Invoice Description
95-9900100	Building Exterior	<u>\$9,167.00</u>	10226-83021	E&G Services	Bldg. 969 Crawlspace PEX Piping: Installed 25 feet of PEX piping. Installed main shut-off valve, ball valve on each riser, shark bites, and installation around pipes.
		<u>\$9,167.00</u>	10226-97302	E&G Services	Bldg. 965 Crawlspace PEX Piping: Installed 25 feet of PEX piping. Installed main shut-off valve, ball valve on each riser, shark bites, and installation around pipes.
		<u>\$9,167.00</u>	10260-16361	E&G Services	Bldg. 972 Crawlspace PEX Piping: Installed 25 feet of PEX piping. Installed main shut-off valve, ball valve on each riser, shark bites, and installation around pipes.
		<u>\$10,830.00</u>	10260-07945	E&G Services	Bldg. 970 Crawlspace PEX Piping: Installed 25 feet of PEX piping. Installed main shut-off valve, ball valve on each riser, shark bites, and installation around pipes.
		<u>\$5,945.00</u>	10260-790147	E&G Services	Bldg. 970 Crawlspace - Sewer Line Replacement. Removed and installed 95' of 4" schedule 40 PVC.
		<u>\$3,400.00</u>	10226-00471	E&G Services	Building 963 (6 units) Asbestos Abatement in crawlspace.
		<u>\$3,400.00</u>	10226-09645	E&G Services	Building 964 (5 units) Asbestos Abatement in crawlspace.
		<u>\$3,400.00</u>	10260-66904	E&G Services	Building 966 (6 units) Asbestos Abatement in crawlspace.
		<u>\$3,400.00</u>	10260-56903	E&G Services	Building 965 (5 units) Asbestos Abatement in crawlspace.
		<u>\$3,250.00</u>	37270	Ravensworth Welding	Fabricate and Installed Exterior Iron Handrails (2) at Front Stoop.
		<u>\$3,250.00</u>	37272	Ravensworth Welding	Fabricate and Installed Exterior Iron Handrails (2) at Front Stoop. 1615 Mt. Eagle Place
		<u>\$3,250.00</u>	37273	Ravensworth Welding	Fabricate and Installed Exterior Iron Handrails (2) at Front Stoop. 1617 Mt. Eagle Place
		<u>\$885.00</u>	3166	Dynasty	Plaque Installation. Building 970 (8), 972 (6), 971 (9), 969 (9), 967 (11), 968 (8), 966 (8).
		<u>\$1,215.00</u>	3192	Dynasty	Plaque Installation. Building 964, 962, 960, 201, 205, 207, 209. (Total 81 Plaques)
		<u>\$1,065.00</u>	3201	Dynasty	Plaque Installation. Building 203, 827, 825, 823, 821, 819, 817. (Total 71 Plaques)
		<u>\$6,460.00</u>	2024-1306	Almo Construction	3210 Gunston Road; Installed concrete pad in front of door 4'x3'. Removed 6" of dirt from 7x20 area. Installed filer fabric and gravel.
		<u>\$10,950.00</u>	2024-1307	Almo Construction	Building 109 Rear Patios: Re-installed 4 existing patios.
		<u>\$3,149.40</u>	88223	EnviroGrow Lawn & Landscaping	Installation of ASTM Certified Playground Chips.
		\$91,350.40			
95-9900305	Exterior Lighting	<u>\$3,650.00</u>	10226-525517	E&G Services	Security Light Trenching: Bldg. 525 to 517. Trench 206' for building security light wiring at junction box. Hand dig 18" depth.
		<u>\$1,940.00</u>	10226-523525	E&G Services	Security Light Trenching: Bldg. 523 to 525. Trench 140' for building security light wiring at the junction box. Hand dig 18" depth.
		<u>\$275.00</u>	2421	Brian Mullins	Bldg. 972: Rewire flood lights on building.
		<u>\$1,051.00</u>	2422	Brian Mullins	Volleyball Court: Electrical installation. 4 LED.
		<u>\$1,810.00</u>	2423	Brian Mullins	Basketball Court: Replaced 4 outdoor lights on post. Furnish and installed 8 lights.
		<u>\$3,062.00</u>	2424	Brian Mullins	Basketball Court: Replaced and rewired control boxes for tennis court and basketball court lights.
		\$11,788.00			

August 2024 Reserve Expenditures

95-9901000	Reserve Expenses	\$10,300.00	12473	Miller Dodson Associates	Level II Replacement Reserve Study Update
		\$87.97	1161062	Home Depot	264 in. Wx36 in. H Yellow Pickleball Net
		\$10,387.97			
95-9900401	Swimming Pool	\$111.29	3846698	Homedepot	10 ft. Aluminum Offset Round Cantile.
		\$3,787.00	202436	Sunguard	1 14'x14'x8 entry height Sunguard Square Umbrella.
		\$1,675.00	SIO182157	High Sierra Pools	Replaced footboard for guard chair.
		\$5,573.29			
95-9900200	Building Interior	\$4,000.00	10288	Condezos Carpet Cleaners	Removed old LVT locker room floor hallway and installed new 20x20, 6x4. Stripped clean & waxed.
		\$3,655.20	6004306898	Securitas Technology	Replaced license plate camera and tennis court camera.
		\$450.51	S033951936.001	J&H Aitcheson	Water Heater Supplies: 4 AOS 9008872005 Power Supply Assy Kits.
		\$8,105.71			
95-9901222	Roof Maintenance	\$3,164.75	14497	Ruff Roofing	Tile Repairs: 3129 Martha Custis Drive - Replaced damaged wood in two areas. Installed new copper pipe vent with new tiles. 3221 Valley Drive - Replaced broken tile.
		\$840.00	14366	Ruff Roofing	Tile Repairs: 1420 Martha Custis Drive - 1 tile replaced.
		\$1,845.50	15575	Ruff Roofing	Tile Repairs: 1661 Fitzgerald Lane - Replaced damaged wood from storm and replaced tiles.
		\$2,745.75	15576	Ruff Roofing	Tile Repairs: 3614 Greenway Place - Replaced 20 tiles. 3528 Martha Custis Drive - Replaced 15 tiles. 3532 Martha Custis Drive - Replaced 9 tiles. 3541 Martha Custis Drive - Replaced 2 tiles.
		\$2,815.50	15577	Ruff Roofing	Tile Repairs: 3460 Martha Custis Drive - Recalked flashing over door. 3514 Martha Custis Drive - Inspected roof. 1630 Mount Eagle Place - Replaced 30 tiles.
		\$2,878.00	15590	Ruff Roofing	Tile Repairs: 1630 Mt. Eagle - Replaced 60 tiles. 1134 Valley Drive - Replaced 12 tiles& repaired miter. 1015 Beverly Drive - Refastened 1 tile. 1749 Preston - Replaced 8 tiles. 3749 Gunston Road - Replaced 3
		\$2,234.00	15606	Ruff Roofing	Tile Repairs: 3540 Gunston Road - Replaced 4 tiles & 1 ridge cap. 3730 Gunston Road - 2 tiles replaced. 1134 Valley Drive - Replaced damaged miter at gutter. 3241 Valley Drive - Replaced 3 tiles.
		\$2,100.50	15678	Ruff Roofing	Tile Repairs: 3224 Martha Custis Drive - Replaced 13 tiles. 3492 Martha Custis Drive - 1 tile replaced.
		\$2,740.25	15688	Ruff Roofing	Tile Repairs: 3375 Gunston Road - Replaced 3 tiles. 3476 Holmes Lane - Replaced 4 tiles. 1500 Mt. Eagle - Replaced 1 tile. Bldg 906 - Replaced 2 tiles. 3246 Martha Custis Drive - Replaced 7 tiles.
		\$21,364.25			
	Total reserve expenses	\$148,569.62			