

October 2024 Reserve Expenditures Resolution Worksheet

Date: December 18, 2024

Suggested Motion:

“I move to approve the October 2024 Reserve Expenditures in the amount of \$104,178.97 with funds to come from GL 9901, Reserve Expenses.”

2nd:

Summary: Attached are the October 2024 Reserve Expenditures.

Vote:

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

October 2024 Reserve Expenditures

Codes	Reserve Item Description	Amount	Invoice #	Vendor	Invoice Description
95-9900100	Building Exterior	<u>\$2,910.90</u>	40611	Window & Door Showplace	Bldg 111. 2 front doors.
		<u>\$863.18</u>	2410-S70705	TW Perry	8-10" Round Cap Base Permacast Tuscan Style Columns
		<u>\$1,153.28</u>	A 48157	Signs by Tomorrow	No Parking Signs (250)
		<u>\$780.00</u>	3255	Dynasty Community Services	Plaque Installations at buildings 807, 809, 811, 813 &, 815 (52 Plaques)
		<u>\$1,699.00</u>	10261-96356	E&G Services	Bldg. 709 Storm Drain Installation. Installed 30' of 4" 40 PVC between 3515 - 3517 Valley Drive.
		<u>\$9,111.00</u>	10261-305762	E&G Services	Bldg. 709 Waterproofing. Excavate and water seal exterior front of building between 3515-3517 Valley Drive.
		<u>\$6,632.00</u>	10261-357171	E&G Services	Bldg. 709 Waterproofing. Excavate and water seal exterior front of building between 3517-3519 Valley Drive.
		<u>\$13,963.00</u>	10260-141003	E&G Services	Bldg. 114 Crawlspace GAS Piping Replacement: Removed existing leaky gas line and installed 110 feet of black steel gas piping according to industry standards.
		<u>\$10,926.00</u>	10260-131368	E&G Services	Bldg. 113 Crawlspace GAS Piping Replacement: Removed existing leaky gas line and installed 110 feet of black steel gas piping according to industry standards.
		<u>\$3,400.00</u>	10260-07350	E&G Services	Building 512 (4 units) Asbestos Abatement in crawlspace.
		<u>\$185.51</u>	S033951936.003	J&H Aitcheson	1 AO Smith Mother Board for Water Heater
		<u>\$1,536.34</u>	S034146336.003	J&H Aitcheson	3 AO Smith Gas Valve for Water Heaters
		<u>\$4,990.00</u>	2024-1337	Almo Construction	Reinstalled existing patios at Building 111.
		\$58,150.21			
95-9900305	Exterior Lighting	<u>\$2,449.22</u>	52873	Lighting Maintenance	Reinstalled the top half of the pole at the tennis court.
		\$2,449.22			
95-9900303	Fences and Retaining Walls	<u>\$3,980.00</u>	2024-1342	Almo Construction	Bldg 109 - 3122 Wellington Road; Rebuild three landscaping walls.
		\$3,980.00			
95-9900901	Consulting/Engineering	<u>\$1,045.73</u>	24-1008-E	Paul Davis	Temporary Services at 3492 Gunston Road.
		<u>\$10,505.81</u>	220015700008	Walker Consultants	Professional Services through September 26, 2024 at building 109 and 111.
		\$11,551.54			
95-9900200	Building Interior	<u>\$3,490.00</u>	2024-1329	Almo Construction	1668-1670 Fitzgerald Lane; Remove and replaced 31'x5 sidewalk. 3535 Gunston Road; Removed stoop pavers and installed concrete.
		<u>\$8,190.00</u>	2024-1330	Almo Construction	Additional Work Bldg. 816 3260-3262 Valley Drive; Removed existing concrete footings 20" thick. Installed an additional 2' down by 40' long CMU block wall. Extended waterproofing 2' down by 30' long at wall. Removed and replaced 8x4 sidewalk. Repaired flagstone wall.
		\$11,680.00			

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95-9901222	Roof Maintenance	<u>\$2,162.00</u>	16174	Ruff Roofing	Tile Repairs: 3318 Martha Custis Drive; Replaced 7 broken tiles. 3721 Lyons Lane; Replaced broken tiles and added underlayment. 3230 Gunston Road; Replaced 5 broken tiles and added drip edge flashing.
		<u>\$2,266.50</u>	16267	Ruff Roofing	Tile Repairs: 1425 Martha Custis Drive; reinstalled 4 rake pieces and replaced 32 tiles. 1433 Martha Custis Drive; Replaced 8 tiles. 3476 Martha Custis Drive; Replaced 8 tiles. 3559 Martha Custis Drive; Resealed gutter.
		<u>\$1,877.50</u>	16245	Ruff Roofing	Tile Repairs: 1244 Martha Custis Drive; Replaced 6 tiles. 3545 Martha Custis Drive; Cleaned gutter and valley. 1619 Preston Road; Replaced broken decking.
		<u>\$2,908.75</u>	16282	Ruff Roofing	Tile Repairs: 1258 Martha Custis Drive; Replaced rotted wood and added new underlayment. 1616 Fitzgerald Lane; Replaced broken tiles. 1511 Mt. Eagle Place; Replaced 25 tiles and add new underlayment.
		<u>\$2,550.75</u>	16349	Ruff Roofing	Tile Repairs: 3204 Wellington Road - Replaced 40 broken roof tiles.
		<u>\$1,110.00</u>	16156	Ruff Roofing	Tile Repairs: 1611 Mount Eagle Pl - Cracked tile, underlayment of affected area replaced.
		<u>\$3,492.50</u>	16116	Ruff Roofing	1451 Martha Custis-Replaced broken tiles & 2 edge tiles. 3722 Valley Dr-Replaced 7 broken tiles. 3124 Martha Custis - Replaced broken tiles. 3220 Martha Custis Dr- Put 2 tiles back in place, replaced 3. Coryell Lane - Replaced broken tiles.
		\$16,368.00			
	Total reserve expenses	\$104,178.97			