

November 2024 Reserve Expenditures Resolution Worksheet

Date: January 15, 2025

Suggested Motion:

“I move to approve the November 2024 Reserve Expenditures in the amount of \$281,329.71 with funds to come from GL 9901, Reserve Expenses.”

2nd:

Summary: Attached are the November 2024 Reserve Expenditures.

Vote:

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

November 2024 Reserve Expenditures

Codes	Reserve Item Description	Amount	Invoice #	Vendor	Invoice Description
95-9900100	Building Exterior	<u>\$3,540.00</u>	3291	Dynasty Community Services	3260 Valley Drive - Installed 6 large columns to support the front portico.
		<u>\$760.00</u>	3292	Dynasty Community Services	3620 Valley Drive - Painted newly installed columns and areas around the front portico.
		<u>\$863.18</u>	2410-071308	TW Perry	8-10" Round Cap Base Permacast Tuscan Style Columns
		<u>\$6,712.00</u>	10260-153216	E&G Services	Bldg. 513 8 units - Asbestos Abatement in crawlspace.
		<u>\$6,712.00</u>	10261-02568	E&G Services	Bldg. 520 8 units - Asbestos Abatement in crawlspace.
		<u>\$6,712.00</u>	10261-14532	E&G Services	Bldg. 514 8 units - Asbestos Abatement in crawlspace.
		<u>\$7,890.00</u>	10260-151956	E&G Services	Bldg. 115 Beverly: Crawlspace GAS Piping Replacement: Removed existing leaky gas line and installed 110 feet of black steel gas piping according to industry standards.
		<u>\$13,963.00</u>	10260-012839	E&G Services	Bldg. 207 Preston: Crawlspace GAS Piping Replacement: Removed existing leaky gas line and installed 110 feet of black steel gas piping according to industry standards.
		<u>\$23,356.70</u>	23016	Kolas Contracting Inc.	Deposit for Exterior Carpentry Repairs in Ward 2.
		<u>\$76,634.60</u>	13030	Avon Corporation	Foundation & Façade Repairs at buildings 716, 109 & 111.
		<u>\$78,324.73</u>	13031	Avon Corporation	Foundation & Façade Repairs at buildings 716, 109 & 111.
		<u>\$4,795.21</u>	220015300007	Walker Consultants	20 High Priority Building Façade. Services for periods August 30 to October 31, 2024.
		<u>\$10,505.81</u>	220015700008	Walker Consultants	Professional Services through September 26, 2024, at buildings 109 and 111.
		<u>\$6,882.75</u>	220016300002	Walker Consultants	Façade Repairs. Professional Services through October 1st - October 31, 2024, at building 716
		\$247,651.98			
95-9900305	Exterior Lighting	<u>\$2,795.00</u>	2430	Brian Mullins	Replaced circuit breaker equipment in the laundry room and in the broiler room.
		<u>\$170.00</u>	2431	Brian Mullins	Installed new outlet on dedicated circuit in store room for key storage system.
		<u>\$3,423.34</u>	005997470686	Dominion Energy	3128 Wellington Road - Dominion Energy Construction Repairs
		\$2,795.00			
95-9900200	Building Interior	<u>\$1,850.00</u>	54725959	All American Jetting & Drains	1604 Preston Road - Descaled main drain stack. Heavy Buildup and accumulation.
		<u>\$3,400.00</u>	10226-258001	E&G Services	Building 528 - Asbestos Abatement in crawlspace
		<u>\$3,400.00</u>	10226-265920	E&G Services	Building 526 - Asbestos Abatement in crawlspace
		<u>\$13,963.00</u>	10260-022958	E&G Services	Building 202 - 3100, 3102, 3104, 3106, 3108 and 3110 Valley Drive. Crawlspace Gas Piping Replacement. Removed existing leaky gas line and installed 110 feet of black steel gas piping according to industry standards.
		<u>\$1,046.73</u>	24-1008-E	Paul Davis Restoration	Temporary Services - 3492 Gunston Road.
		\$23,659.73			

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95-9901222	Roof Maintenance	\$2,192.50	16328	Ruff Roofing	Tile Repairs: 3104 Wellington Road; Replaced 6 tiles, replaced damaged decking and underlayment.
		<u>\$2,006.00</u>	16352	Ruff Roofing	Tile Repairs: 3106 Wellington Road; Installed new copper pipe collar.
		<u>\$3,024.50</u>	16383	Ruff Roofing	Tile Repairs: 1425 Martha Custis Drive; Installed new copper pipe collar. 1433 Martha Custis Drive; Installed new copper pipe collar.
		\$7,223.00			
	Total reserve expenses	\$281,329.71			