

January 2025 Reserve Expenditures Resolution Worksheet

Date: March 19, 2025

Suggested Motion:

“I move to approve the January 2025 Reserve Expenditures in the amount of \$406,609.55 with funds to come from GL 9901, Reserve Expenses.”

2nd:

Summary: Attached are the January 2025 Reserve Expenditures.

Vote:

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

January 2025 Reserve Expenditures

Codes	Reserve Item Description	Amount	Invoice #	Vendor	Invoice Description
95-9990102	Special Project 2	<u>\$5,996.77</u>	082124-210	LUX Foundation Solutions	Retro Footing Installation at 1668 Fitzgerald Lane.
		\$5,996.77			
95-9990103	Special Project 3	<u>\$13,963.00</u>	10227-209685	E&G Services	Crawlspace Gas Piping Replacement Buld. 209. (8) units: 3352, 3354, 3356, 3358, 3360, 3362, 3364, and 3366. Installed 110 feet of 1' black gas line.
		\$13,963.00			
95-9900100	Building Exterior	<u>\$251,303.08</u>	3360-24-7	Envirotech Chem. Inc.	Façade charges per project #22-00131.00 via Walker Consultant.
		<u>\$85,407.95</u>	6116	ServiceMaster Restore	50% Deposit - Repairs at 3492 and 3494 Martha Custis Drive
		<u>\$10,187.45</u>	83348516-00	Lansing Building Products	30 AZEK Trim Board 1x6x18, 30 AZEK Trim Board 1x8x18, 30 AZEK Shingle Mould, 60 AZEK Trim Board 5/4x8x18, 8 AZEK Trim Board 5/4x12x18.
		<u>-\$5,172.00</u>	2406-337714	TW Perry	GL9114.120-louvers fabrication (Reversal - voided check)
		\$341,726.48			
95-9990101	Special Project 1	<u>\$3,400.00</u>	10227-5368143	E&G Services	Asbestos Abatement in Crawlspace - Building 536. 6 Units.
		<u>\$3,400.00</u>	10227-538902	E&G Services	Asbestos Abatement in Crawlspace - Building 538. 4 Units.
		<u>\$3,400.00</u>	10227-589023	E&G Services	Asbestos Abatement in Crawlspace - Building 540. 4 Units.
		<u>\$3,400.00</u>	10227-455901	E&G Services	Asbestos Abatement in Crawlspace - Building 545. 5 Units.
		\$13,600.00			
95-9900200	Building Interior	<u>\$3,469.89</u>	S034745758.003	J&H Aitcheson Alexandria	5: 11/2 SCH40PVC SXS CPLG 429-015. 2: AO Smith 9006285005 Gas Valves. 3 AOS 100111050 Blower Assy F/BTH.
		<u>\$1,628.78</u>	S034745758.005	J&H Aitcheson Alexandria	2: AO Smith 9006285005 Gas Valves.
		<u>\$9,215.02</u>	S034745758.004	J&H Aitcheson Alexandria	18: AO Smith 9006285005 Gas Valves.
		\$14,313.69			
95-9900502	Electrical Switchgear	<u>\$4,100.00</u>	2501	Brian Mullins	Replaced circuit breaker equipment in the laundry room and in the broiler room in building 506.
		\$4,100.00			
95-9900401	Swimming Pools	<u>\$1,459.61</u>	PB200017287	Treetop Products, LLC	5 Traditional Galvanized Plus Bike Racks
		\$1,459.61			
95-9901222	Roof Maintenance	<u>\$3,915.00</u>	16790	Ruff Roofing	Tile Repairs: 3300 Valley Drive; Replaced 11 tiles. 3432 Gunston Road; Replaced 1 tile. 3374 Gunston Road; Replaced 10 tiles.

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		<u>\$3,135.00</u>	16799	Ruff Roofing	Tile Repairs: 3604 Greenway Place; Replaced 4 tiles. 1656 Mt. Eagle Place; Replaced 3 tiles. 3552 Valley Drive; Replaced 5 tiles.
		<u>\$1,250.00</u>	16850	Ruff Roofing	Tile Repairs: 3307 Coryell Lane; Replaced 3 tiles. 3113 Martha Custis Drive; Replaced 3 tiles.
		<u>\$1,660.00</u>	16912	Ruff Roofing	Tile Repairs: 3615 Greenway Place; Replaced 6 tiles. 1007 Beverly Drive; Replaced 3 tiles.
		<u>\$1,010.00</u>	16938	Ruff Roofing	Tile Repairs: 1550 Mt. Eagle Place; Replaced 5 broken tiles.
		<u>\$480.00</u>	805491	NV Roofing	Snow Bird Installation 1635 Fitzgerald Lane
		<u>\$11,450.00</u>			
	Total reserve expenses	\$406,609.55			