

February 2025 Reserve Expenditures Resolution Worksheet

Date: April 23, 2025

Suggested Motion:

“I move to approve the February 2025 Reserve Expenditures in the amount of \$170,465.85 with funds to come from GL 9901.015, Reserve Expenditures.”

2nd:

Summary: Attached are the February 2025 Reserve Expenditures.

Vote:

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

February 2025 Reserve Expenditures

| Codes | Reserve Item Description | Amount | Invoice # | Vendor | Invoice Description |
|------------|--------------------------|--------------------|--------------|------------------------|--|
| 95-9901213 | Waterproofing | <u>\$12,620.00</u> | 10227-548003 | E&G Services | Building 548 - Units 3735-3737 Gunston Road: Waterproofing - Excavate and water seal exterior front of building. Excavate 6' depth, 3' wide x 24'. All hand dig. |
| | | <u>\$8,395.00</u> | 10227-548739 | E&G Services | Building 548 - Units 3737-3739 Gunston Road: Waterproofing - Excavate and water seal exterior front of building. Excavate 6' depth, 3' wide x 24'. All hand dig. |
| | | <u>\$3,113.00</u> | 10227-548796 | E&G Services | Building 548 - Units 3733-3735 Gunston Road: Waterproofing - Excavate and water seal exterior front of building. Excavate 6' depth, 3' wide x 24'. All hand-dig. |
| | | \$24,128.00 | | | |
| | | | | | |
| 95-9990103 | Special Project 3 | <u>\$13,963.00</u> | 10227-191054 | E&G Services | Crawlspace Gas Piping Replacement Bld. 219. (6) units: 1901, 1903, 1905, 1907, 1909, and 1911. Installed 110 feet of 1" black gas line. |
| | | <u>\$7,890.00</u> | 10227-052648 | E&G Services | Crawlspace Gas Piping Replacement Bld. 205. (4) units: 3388, 3390, 3392, and 3394. Installed 110 feet of 1" black gas line. |
| | | <u>\$1,627.10</u> | A48411 | Signs By Tomorrow | 250 Black and Yellow Weatherproof signs |
| | | \$23,480.10 | | | |
| | | | | | |
| 95-9900100 | Building Exterior | <u>\$43,624.00</u> | 23212 | Kolas Contracting Inc. | Exterior Carpentry Repairs in Ward 2. |
| | | <u>\$14,668.00</u> | 23250 | Kolas Contracting Inc. | Exterior Carpentry Repairs in Ward 2. |
| | | \$58,292.00 | | | |
| | | | | | |
| 95-9990101 | Special Project 1 | <u>\$3,400.00</u> | 10227-705103 | E&G Services | Asbestos Abatement in Crawlspace - Building 705. 6 Units. |
| | | <u>\$3,400.00</u> | 10227-703327 | E&G Services | Asbestos Abatement in Crawlspace - Building 703. 6 Units. |
| | | <u>\$3,400.00</u> | 10227-017256 | E&G Services | Asbestos Abatement in Crawlspace - Building 701. 6 Units. |
| | | <u>\$3,400.00</u> | 10227-85460 | E&G Services | Asbestos Abatement in Crawlspace - Building 548. 6 Units. |
| | | <u>\$3,400.00</u> | 10227-532001 | E&G Services | Asbestos Abatement in Crawlspace - Building 532. 4 Units. |
| | | <u>\$3,400.00</u> | 10227-531638 | E&G Services | Asbestos Abatement in Crawlspace - Building 531. 4 Units. |
| | | <u>\$3,400.00</u> | 10227-137713 | E&G Services | Asbestos Abatement in Crawlspace - Building 713. 5 Units. |
| | | <u>\$3,400.00</u> | 10227-715812 | E&G Services | Asbestos Abatement in Crawlspace - Building 715. 6 Units. |
| | | <u>\$3,400.00</u> | 10227-733332 | E&G Services | Asbestos Abatement in Crawlspace - Building 733. 6 Units. |
| | | <u>\$3,400.00</u> | 10227-733713 | E&G Services | Asbestos Abatement in Crawlspace - Building 737. 6 Units. |
| | | <u>\$3,400.00</u> | 10227-813274 | E&G Services | Asbestos Abatement in Crawlspace - Building 813. 4 Units. |
| | | <u>\$3,400.00</u> | 10227-717950 | E&G Services | Asbestos Abatement in Crawlspace - Building 711. 6 Units. |
| | | <u>\$5,970.00</u> | 10227-815035 | E&G Services | Asbestos Abatement in Crawlspace - Building 815. 10 Units. |
| | | \$5,970.00 | 10227-827400 | E&G Services | Asbestos Abatement in Crawlspace - Building 827. 10 Units. |

February 2025 Reserve Expenditures

| | | | | | |
|------------|-------------------------------|---------------------|--------------|--------------------------|---|
| | | <u>\$3,400.00</u> | 10227-907950 | E&G Services | Asbestos Abatement in Crawlspace - Building 907. 4 Units. |
| | | | | | |
| | | \$56,140.00 | | | |
| | | | | | |
| 95-9990104 | Special Project 4 | <u>\$1,600.00</u> | 37393 | Ravensworth Welding Inc. | Fabricated and Installed an Exterior Iron Handrail, Both Sides. Basic Vertical Picket. |
| | | | | | |
| | | \$1,600.00 | | | |
| | | | | | |
| 95-9900502 | Electrical Switchgear | <u>\$250.00</u> | 951 | Brian Mullins | Replaced defective electric heater in the storage room in building 951 |
| | | | | | |
| | | \$250.00 | | | |
| | | | | | |
| 95-9901222 | Roof Maintenance | <u>\$2,023.75</u> | 16963 | Ruff Roofing | Tile Repairs: 1420 Martha Custis Drive - Replaced 47 broken and missing tiles. |
| | | <u>\$2,126.00</u> | 17054 | Ruff Roofing | Tarping: 1645 Preston - Tree fell & hit building, causing severe damage to structure and roof. Tarped area. |
| | | <u>\$2,426.00</u> | 17035 | Ruff Roofing | Tile Repairs: 3306 Coryell; Replaced 3 tiles and flashed gutter. 3350 Gunston; Replaced 30 tiles, returned 2/15, and replaced rotten wood and reinstalled 43 tiles. |
| | | | | | |
| | | \$6,575.75 | | | |
| | | | | | |
| | Total reserve expenses | \$170,465.85 | | | |