

March 2026 Reserve Expenditures Resolution Worksheet

Date: May 20, 2026

Suggested Motion:

“I move to approve the March 2026 Reserve Expenditures in the amount of \$300,930.63 with funds to come from GL 75100, Reserve Expenditures.”

2nd:

Summary: Attached are the March 2026 Reserve Expenditures.

Vote:

	In Favor	Opposed	Abstained	Absent
Caitlin Counihan				
Robin Davis				
Dan Ebeling				
Lucille Eddy				
Elaine Lawler				
Paula Martori				
Scott Mulrooney				
Jillian Sharples				
Jim Wicker				

GL Code	Reserve Item Description	Amount	Invoice #	Vendor	Detailed Description
75100-75152	Building Exterior	\$ 254,752.66	Multiple	Envirotech	These were invoices that represent Pay Applications for the Exterior Tuckpointing Project. One check was cut to cover multiple invoices; this should be reclassified to Special Project #5
	Building Exterior Total	\$ 254,752.66			
Special Project #1 Total		\$ -		Special Project #1: Asbestos Abatement throughout Community	
75100-75196	Waterproofing	\$ 5,282.00	10228-045909	E & G Services	Waterproofing at Building 909
75100-75196	Building Settlement	\$ 2,500.00	220017920201	Walker	Site visit for 1340 Martha Custis
75100-75196	Building Settlement	\$ 1,216.97	220017920106	Walker	Construction Documents for Blds 822 & 828
Special Project #2 Total		\$ 8,998.97		Special Project #2: Building Settlement & Waterproofing	
75100-75197	Gas Pipe Replacement	\$ 10,926.00	10228-228031	E & G Services LLC	Gas pipe replacement at Building 309
75100-75197	Engineer Report	\$ 4,400.00	27805	Triad Engineering	Geotechnical report for 3123 Martha Custis (This needs to be reclassified to Special Prj #2)
75100-75197	Gas Pipe Replacement	\$ 7,890.00	0228- 311000	E & G Services LLC	Gas pipe replacement at Building 311
75100-75197	Gas Pipe Replacement	\$ 13,963.00	10228-228031	E & G Services LLC	Gas pipe replacement at Building 315
Special Project #3 Total		\$ 37,179.00		Special Project #3: Gas Pipe Repairs	
Special Project #4 Total		\$ -		Special Project #4: Replacements of handrails & stoops	

Special Project #5: Masonary & Tuckpointing

Special Project #6: Purchases of Maintenance trucks & vans

\$ 300,930.63