

May 2026 Reserve Expenditures Resolution Worksheet

Date: July 15, 2026

Suggested Motion:

“I move to approve the May 2026 Reserve Expenditures in the amount of \$372,957.76 with funds to come from GL 75100, Reserve Expenditures.”

2nd:

Summary: Attached are the May 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
75100-75106	Roofing	\$ 34,569.00	24-PF-207-3	Prime Roofing	Spring 2026 Roof Replacements
75100-75106	Roofing	\$ 34,729.00	24-PF-207-4	Prime Roofing	Spring 2026 Roof Replacements
75100-75106	Roofing	\$ 33,289.00	24-PF-207-403	Prime Roofing	Spring 2026 Roof Replacements
75100-75106	Roofing	\$ 33,529.00	24-PF-207-969	Prime Roofing	Spring 2026 Roof Replacements
75100-75106	Roofing	\$ 480.00	24-PF-W012	Prime Roofing	3767 Gunston snowbirds
75100-75106	Roofing	\$ 225.00	24-PF-W019	Prime Roofing	1538 Mount Eagle - Gutter Replacement
75100-75106	Roofing	\$ 225.00	24-PF-W020	Prime Roofing	3245 Valley - replace 2 tiles
75100-75106	Roofing	\$ 250.00	24-PF-W022	Prime Roofing	1314 Martha Custis - Replace 4 tiles
75100-75106	Roofing	\$ 250.00	24-PF-W023	Prime Roofing	3582 Martha Custis - Replace 3 tiles
75100-75106	Roofing	\$ 250.00	24-218-13	Prime Roofing	3653 Gunston - Replace 2 tiles
75100-75106	Roofing	\$ 400.00	24-218-15	Prime Roofing	3425 Gunston - Replace 5 tiles
75100-75106	Roofing	\$ 300.00	24-218-16	Prime Roofing	1505 Mount Eagle - Install downspout & elbows
75100-75106	Roofing	\$ 950.00	24-218-17	Prime Roofing	1575 Mount Eagle - Replace 55 tiles
75100-75106	Roofing	\$ 250.00	24-218-18	Prime Roofing	1410 Martha Custis - Replace 1 tile
75100-75106	Roofing	\$ 650.00	24-218-14	Prime Roofing	3502 Gunston - Replace 11 tiles
75100-75106	Roofing	\$ 400.00	24-218-19	Prime Roofing	1553 Mount Eagle - Replace 10 tiles
75100-75106	Roofing	\$ 350.00	24-218-21	Prime Roofing	1500 Mount Eagle - Replace 14 tiles
Roofing Total		\$ 141,096.00			
75100-75127	Riser Replacement	\$ 5,775.00	10228-0839045	E & G Services	Sewer Line Replacement in crawlspace - Bld 938
Riser Replacement Total		\$ 5,775.00			
75100-75148	Fences, Gates, & Walls	\$ 13,295.00	10228-310600	E & G Services	Replace fire hydrant on Ravensworth
Fences, Gates, & Walls		\$ 13,295.00			
75100 75149	Heating and Cooling	\$ 26,948.96	S037625826.001	Hajoca	2 water heaters + 4 pumps
75100 75149	Heating and Cooling	\$ 22,404.35	S038107980.001	Hajoca	Water Heaters
75100 75149	Heating and Cooling	\$ 43,934.93	S038107980.001	Hajoca	4 water heaters
Heating & Cooling Total		\$ 93,288.24			
75100 75127	Building Exterior	\$ 49,190.00	24572	Kolas Painting	Trim Replacement Project
75100 75127	Building Exterior	\$ 26,732.27	24612	Kolas Painting	Trim board & PVC materials for trim replacement
75100 75127	Building Exterior	\$ 17,551.65	2605-060486	TW Perry	40 custom triangle louvers
Building Exteior Total		\$ 93,473.92			
75100-75187	Sidewalk Replacement	\$ 2,424.00	2026-0325	Almo Construction	Swale Replacement at Maintenance Yard
Sidewalk Replacement Total		\$ 2,424.00			

75100-75194	Asbestos Abatement	\$	3,400.00	10228-202934	E & G Services	Building 202 Asbestos Abatement (April 2025)
75100-75194	Asbestos Abatement	\$	3,400.00	10228-204045	E & G Services	Building 204 Asbestos Abatement (April 2025)
75100-75194	Asbestos Abatement	\$	3,400.00	10228-205666	E & G Services	Building 205 Asbestos Abatement (April 2025)
75100-75194	Asbestos Abatement	\$	3,400.00	10228-709354	E & G Services	Building 709 Asbestos Abatement (April 2025)
75100-75194	Asbestos Abatement	\$	3,400.00	10228-917278	E & G Services	Building 917 Asbestos Abatement (April 2025)
75100-75194	Asbestos Abatement	\$	3,400.00	10228-936910	E & G Services	Building 936 Asbestos Abatement (april 2025)
75100-75194	Asbestos Abatement	\$	3,400.00	10228-937098	E & G Services	Building 937 Asbestos Abatement (april 2025)
75100-75194	Asbestos Abatement	\$	3,400.00	10228-201293	E & G Services	Building 201 Asbestos Abatement (April 2025)
75100-75194	Asbestos Abatement	\$	3,400.00	10228-511332	E & G Services	Building 511 Asbestos Abatement (April 2025)
75100-75194	Asbestos Abatement	\$	3,400.00	10228-549012	E & G Services	Building 549 Asbestos Abatement (April 2025)
75100-75194	Asbestos Abatement	\$	3,400.00	10228-978999	E & G Services	Building 939 Asbestos Abatement (april 2025)
75100-75194	Asbestos Abatement	\$	3,400.00	10228-716912	E & G Services	Building 716 Asbestos Abatement (April 2025)
75100-75194	Asbestos Abatement	\$	3,400.00	10228-716912	E & G Services	Building 948 Asbestos Abatement (April 2025)

Special Project #1 Total \$ 44,200.00

75100-75196	Waterproofing	\$	7,900.00	1279	Envirotex	3233 Martha Custis - Waterproofing
75100-75196	Waterproofing	\$	4,290.60	220017920108	Walker	Construction Docs & Contract Prep
75100-75196	Waterproofing	\$	6,445.00	866-5923	E&G Services	Building 923 - Waterproofing

Special Project #2 Total \$ 18,635.60 **Special Project #2: Building Settlement & Waterproofing**

75100-75198	Handrails & Stoops	\$	2,300.00	37778	Ravensworth Welding	Replace railing at 3423 Valley Drive
75100-75198	Handrails & Stoops	\$	1,290.00	2026-0322	Almo Construction	3245 Gunston Stoop Repairs

Special Project #4 Total \$ 3,590.00 **Special Project #4: Replacements of handrails & stoops**

75100-75199	Masonry & Tuckpointing	\$	1,380.00	2026-0324	Almo Construction	Tuckpointing at carwash bay
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Special Project #4 Total \$ 1,380.00 **Special Project #5: Masonary & Tuckpointing**

Special Project #6: Purchases of Maintenance trucks & vans

\$ 372,957.76