

September 2021 Reserve Expenditures Resolution Worksheet

Date: November 17, 2021

Suggested Motion:

“I move to approve the September 2021 Reserve Expenditures in the amount of \$361,955.98 with funds to come from GL 9901.015, Reserve Expenditures.”

2nd:

Summary: Attached are the September 2021 Reserve Expenditures.

Vote:

	In Favor	Opposed	Abstained	Absent
Scott Buchanan				
James Konkell				
Dave Bush				
Jeff Lisanick				
Robin Woods				
Peggy Clancy				
Claire Eberwein				
Peter Ferrell				
Hector Mares				

August 2021 Reserve Expenditures Reported in September 2021

Code	New codes	Reserve Item Description	Amount	Invoice #	Vendor	Invoice Description
1.003	9114.210	Asbestos	<u>\$6,948.00</u>	20765	Envirotex	crawlspace remediation bld 815
			<u>\$3,025.00</u>	8667-539	E&G	crawlspace remediation bld 539
			\$9,973.00			
1.009	9114.210	Waterproofing	\$5,345.00	8667-33070	E&G	3305-3307 Valley bld 804 waterproofing
			\$8,945.00	8667-33110	E&G	3307-3309 Valley bld 804 waterproofing
			<u>\$6,445.00</u>	8667-33090	E&G	3309-3311 Valley bld 804 waterproofing
			<u>\$6,445.00</u>	8667-1610	E&G	Excavate and seal front of 967 between stoops at 1610 & 1612 Mt. Eagle Place
			<u>\$5,361.00</u>	8667-3513	E&G	Excavate and seal front of 923 between stoops at 3511-3513 Martha Custis Drive
			<u>\$5,361.00</u>	8667-3339	E&G	Excavate and seal front of 923 between stoops at 3337-3339 Martha Custis Drive
			\$37,902.00			
1.045	9114.210	Shutter Replacement	<u>\$175.00</u>	1888	Dynasty	1649 Fitzgerald - Replaced damaged shutter.
			\$175.00			
1.021	9114.210	Building Fascia Repairs	<u>\$725.00</u>	1885	Dynasty	Bldg 731 - Replaced fascia due to damage from carpenter bees.
			<u>\$6,575.00</u>	1868	Dynasty	Bldg 219 - Full fascia and gable wrap.
			<u>\$5,236.25</u>	1869	Dynasty	Bldg 213 - Full fascia and gable wrap.
			<u>\$3,934.75</u>	1889	Dynasty	Bldg 215 - Full fascia and gable wrap.
			<u>\$2,390.00</u>	1865	Dynasty	Fascia Repairs - 3710 Gunston, 3713 Gunston & 3206 Ravensworth.
			\$18,861.00			
1.055	9114.210	Gables	\$950.00	1874	Dynasty	Bldg 542 - Gable replacement & minor roof repairs at gable end.
			\$950.00			
1.027	9901.010	Lighting	\$9,000.00	29784	On-Site Lighting	Site Lighting Survey.
			\$3,500.00	1002	Brain Mullins	Bldg 944 New Electrical Meter.
			\$12,500.00			
1.030	9114.210	Mold	<u>\$550.00</u>	20800	Envirotex	Mold air tests 3342 Valley Drive
			<u>\$550.00</u>	20799	Envirotex	Mold air tests 3325 Martha Custis Drive
			<u>\$550.00</u>	20717	Envirotex	Mold air tests 3235 Ravensworth Place
			<u>\$550.00</u>	20718	Envirotex	Mold air tests 3347 Valley Drive
			<u>\$3,950.00</u>	20842	Envirotex	Mold Air Scrubbing 3325 Martha Custis Drive
			<u>\$3,950.00</u>	20840	Envirotex	Mold Air Scrubbing 3342 Valley Drive
			<u>\$4,950.00</u>	20862	Envirotex	Mold Remediation 3518 Martha Custis Drive
			<u>\$2,125.00</u>	72228a	ESI Enviromental	Mold air tests 3563 Martha Custis Drive
			<u>\$8,668.00</u>	169	Alliance Restoration	Mold Remediation 3563 Martha Custis Drive
			\$25,843.00			
1.033	9901.016	Roof Tiles	\$990.00	5012	Ruff Roofers	Performed leak epairs and tile replacements.
			\$1,538.00	5049	Ruff Roofers	1616 Preston - Cut large branches away from roof, replaced 2 tiles and repositioned several rake tiles.3722 Valley - Cleaned flashing channel.

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			\$3,410.00	5149	Ruff Roofers	3761 Gunston (1 tile), 1005 Beverly (4 tiles, one pipe collar), 3514 Gunston (2 tiles one flashing), 1118 Valley (9 tiles), 1646 Preston (10 tiles), 3104 Martha (1 tile).
			\$7,911.00	5151	Ruff Roofers	1603-1605 Mt. Eagle - Zremoved existing flashing & installed new 16oz. Copper "W" style valley flashing.
			\$770.00	4934	Ruff Roofers	3346 Valley cheked roof, 3604 Greenway, (2) tiles, Bldg 856 checked tiles and roof.
			\$5,828.00	4941	Ruff Roofers	1809 Preston - Removed and replaced low slope roof and new copper flashing.
			\$450.00	4955	Ruff Roofers	1603 Mt. Eagle - Cleaned out under tiles and valleys.
			\$20,897.00			
1.048	9901.006	Tuckpointing	\$8,400.00	2021-1150	Almo	Rear Bldg 219
			\$1,400.00	2021-1153	Almo	Bldg 814 rear and bldg 223 side.
			<u>\$2,520.00</u>	2021-1157	Almo	3325 Martha Custis Drive & 3514 Gunston Road.
			\$12,320.00			
1.054	9114.210	Wood Trim	\$4,935.00	96584	Palmer	Ward 3 Paint Cycle - Wood Trim Repairs 725, 729 & 731.
			\$5,410.00	96589	Palmer	Wood Fence Quaker Lane - Remove/Replaced 90 rotten boards . Scrape, prime & paint.
			\$7,525.00	96597	Palmer	Ward 3 Paint Cycle - Wood Trim Repairs 733, 736, 738 & 739.
			\$5,675.00	96648	Palmer	Ward 3 Paint Cycle - Wood Trim Repairs 730, 732, 734 & 738.
			\$7,275.00	96668	Palmer	Ward 3 Paint Cycle - Wood Trim Repairs 720, 722, 724, 726, 728 & 730.
			\$6,360.00	96498	Palmer	Ward 3 Paint Cycle - Wood Trim Repairs 713, 715, 717 & 971.
			\$6,630.00	96497	Palmer	Ward 3 Paint Cycle - Wood Trim Repairs 102, 104, 711 & 713.
			\$9,295.41	6791477	Lansing	1x12x18 (30) 1x6x18 (30) 1x8x18 (30) 2 3/4 crown (30) Shingle moulding (30) 5/4x12x18 (15)
			\$8,119.20	6790487	Lansing	(30)MGP 6-1/8" Pine Guard
			\$321.56	2108-224801	TW Perry	2x8x10 #2 Grnd conact. 11/16 qtr pine
			\$319.91	2108-219761	TW Perry	2x8x10 #2 Grnd conact. 11/16 qtr pine
			\$1,919.75	1879	Dynasty	5/4x12x18 (8), 1x6x18(10) & placard install at bld. 735, 733, 731 & 729.
			\$4,850.00	1853	Dynasty	1619 Ripon - Replaced 8 rear colums at rear of building with PVC
			\$1,450.00	1882	Dynasty	Bld. 215 - (15) 1x12x18
			\$70,085.83			
1.075	9901.008	Water Heaters	<u>\$28,106.97</u>	S027882862.001	Hajoca	(3) New AOS BTH-199M BTU water heaters
			<u>\$9,368.99</u>	S027882862.002	Hajoca	(1) New AOS BTH-199M BTU water heaters
			\$37,475.96			
7.085	9901.008	Tennis Courts	<u>\$13,000.00</u>	558-091321	Potomac Tennis Inc.	Repair Cracks and Resurface Basketball Court.
			\$13,000.00			
1.060	9901.008	Pex	\$8,700.00	8667-5341	E&G	PEX Bld 534
			\$10,185.00	8667-5420	E&G	PEX Bld 542
			\$7,605.00	8667-05390	E&G	PEX Bld 539
			\$10,185.00	8667-2905	E&G	PEX Bld 905
			\$10,185.00	8667-5430	E&G	PEX Bld 543
			<u>\$7,605.00</u>	8667-05440	E&G	PEX Bld 544

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			\$54,465.00			
1.069	9901.008	Storm Line Replacement	<u>\$11,570.00</u>	8667-6924	E&G	Between BLD 822-824 Valley Drive. Installed 60' of 12" PVC.
			<u>\$2,862.00</u>	8667-3224	E&G	Bld 101 Rear - Installed 50' of 4" PVC from downspouts.
			\$14,432.00			
1.006	9114.210	Settlement	<u>\$6,925.12</u>	22-001252.00	Walker Consultants	Foundation Assessment
			<u>\$896.88</u>	22-001210.00	Walker Consultants	Roof Truss Replacement
			<u>\$1,506.51</u>	15317	SRG Structural	Bldg 716 - Crack Gage Monitoring
			<u>\$1,995.67</u>	15318	SRG Structural	R11012.04 High Priority Façade Repairs - Crack Gage Monitoring.
			<u>\$1,127.01</u>	15319	SRG Structural	Bldg 206 - Crack Gage Monitoring
			\$12,451.19			
6.033	9901.98	Landscape	<u>\$20,625.00</u>	1008503	CLS	Drainage Work 704, 706 & 708 Valley
			\$20,625.00			
		Total reserve expenses	\$361,955.98			