

FACILITIES MAINTENANCE RESERVE FUND

FY05/06 BUDGET FOOTNOTES

REVENUES

1. **State Grant Revenue: (FY04/05 Estimate - \$18,300)** - The Village received a grant in January, 2005 from the Illinois Clean Energy Community Foundation which reimbursed the Village's cost to upgrade the parking garage and mechanics bay at the Reno Public Works Center with a high efficiency lighting system. These improvements are estimated to save approximately \$3,100 per year in electricity costs which are passed on to residents as a part of the Village's franchise agreement with Commonwealth Edison.
2. **Interfund Transfers: (FY04/05 Estimate - \$265,000)** An additional \$90,000 will be transferred in April, 2005 to provide funding for office space modifications planned in the Planning and Development Department in FY06 which will improve customer service and enhance staff efficiency. This one-time cost item was one of the identified uses of the projected \$750,000 FY04/05 General Fund budget surplus.
3. **Interfund Transfers: (FY05/06 Budget - \$275,000)** This represents the annual contribution (funded depreciation) from other funds to support the recommended facilities replacement / maintenance schedule.

EXPENDITURES

4. **Professional Services:**

Architectural/Engineering specifications	\$40,000
Roof Engineering specifications	7,500
Convert building blueprints from paper to digital	<u>5,000</u>
Total	<u>52,500</u>

5. **Civic Center Rehabilitations:**

Exterior Painting	40,000
Roof 4 & 5 replacement	50,000
Reconfigure Planning & Development- preliminary estimate	90,000
Replace PD holding area lavatory/toilet combo units	8,000
Replace finishes (carpet, base, paint) 1 st floor NE & lobby	30,000
Replace finishes 2 nd floor	22,000
Replace finishes 3 rd floor	<u>40,000</u>
Total	<u>280,000</u>

6. **Fire Station Rehabilitations:**

FS2 Repair exterior wood trim and paint exterior	\$23,000
FS2 Replace OH Door motor	2,500
FS1 Coat roof deck	3,000
FS1 Replace flooring in Communication Room & Kitchen	<u>3,500</u>
Total	<u>\$32,000</u>

7. **Reno Center Rehabilitations:**

Replace carpet and tile in upper level	\$28,000
Paint entire upper level and lower level hallway	12,300
Vehicle lift repair in equipment services	16,000
Replace manual wash bay doors	4,700
Install a new exhaust fan & safety railing to serve the Oil Storeroom	4,000
Replace radiant heater blower motors	2,000
Install new flagpole lighting & signage lighting	<u>2,000</u>
Total	<u>\$69,000</u>

8. **Stacy's Tavern & Museum and History Center:**

Tear off & Replace roof and gutters – History Center	\$70,000
Replace exterior siding, paint & seal as needed – Stacy's Tavern	<u>20,000</u>
Total	<u>\$90,000</u>

Note: In addition to the above work, the village will apply for three energy efficiency related grants. The first would upgrade the HVAC system at the Civic Center by adding a direct fired heater (\$25,000). The second, also at the Civic Center, would upgrade the balance of our light fixtures (\$13,000). The third project would upgrade lighting at the History Center building located at the northwest corner of Main and Elm (\$11,000). These projects will take place only if the grants are received. They are too speculative at this time to be included in the budget as a revenue or expense.