

FACILITIES MAINTENANCE RESERVE FUND

FY06/07 BUDGET FOOTNOTES

REVENUES

1. **Interfund Transfers: (FY06/07 Budget - \$275,000)** This represents the annual contribution (funded depreciation) from other funds to support the recommended facilities replacement / maintenance schedule.

EXPENDITURES

2. **Professional Services:**

Architectural/Engineering specifications	\$40,000
Convert building blueprints from paper to digital CADD drawings	<u>6,000</u>
Total	<u>46,000</u>

3. **Civic Center Rehabilitations:**

Exterior Painting and Window Repairs	48,000
Clean and seal limestone around East and South entrances	7,000
Clean copper staining, repair worn-away limestone, clean and seal limestone on North entrance (up to 2 nd floor deck)	8,000
Seal coat and re-stripe parking lot	8,000
Brick-up old West air handler intake (unit removed Summer, 2000)	2,000
Total	<u>73,000</u>

4. **Fire Station Rehabilitations:**

FS2 Repair exterior wood trim and paint exterior	\$25,000
FS1 Coat roof deck	3,500
FS1 Replace flooring in Communication Room & Kitchen	3,000
FS1 Wall repairs and repaint upper level	12,000
FS2 Upgrade exterior lighting; reconfigure photocells & timers	2,500
FS2 Replace OH Door motor	<u>3,000</u>
Total	<u>\$49,000</u>

5. **Reno Center Rehabilitations:**

Seal coat and re-stripe West parking lot	7,000
Replace automatic gate opener system	8,000
Install hot water return loop	4,000
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>\$27,000</u>

Note: The Village purchased two new buildings located at 810 and 816 North Main Street in March of 2006 for the use of the Glen Ellyn Historical Society. These facilities will be evaluated over the next year, and eventually included in the Facilities Maintenance Reserve Study during it's next scheduled revision in 2007.