

FACILITIES MAINTENANCE RESERVE FUND

FY07/08 BUDGET FOOTNOTES

REVENUES

1. **Interfund Transfers: (FY07/08 Budget - \$275,000)** This represents the annual contribution from other funds to support the recommended facilities replacement / maintenance schedule.

EXPENDITURES

2. **Professional Services:**

Architectural/Engineering Specifications	\$32,000
Reno Center Condition Assessment	8,000
2007 Reserve Study Update	<u>26,000</u>
Total	<u>\$66,000</u>

3. **Civic Center Rehabilitations:**

Exterior Painting and Window Repairs	\$200,000
North concrete retaining wall replacement / landscape improvements	30,000
Clean and seal limestone around East and South entrances	8,000
Clean copper staining, repair worn-away limestone, clean and seal limestone on North entrance (up to 2 nd floor deck)	9,000
Seal coat and re-stripe parking lot	9,000
Parking lot concrete curb & basin repairs / replacements (partial)	5,000
Coat Police Dept. garage floor with epoxy coating	9,000
interior signage update: additions to 1 st & 2 nd floors, repair or replace existing	10,000
Replace magnetic ballast light fixtures (partial) -- energy upgrade	2,500
Add "cold air" return ductwork in Galligan Board Room	3,500
Meeting room audio upgrades	<u>4,000</u>
Total	<u>\$290,000</u>

4. **Fire Station Rehabilitations:**

FS2 Repair exterior wood trim and paint exterior	\$50,000
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>\$74,000</u>

5. **Reno Center Rehabilitations:**

Add air conditioning to Maintenance Garage	\$75,000
Replace corroded structural column in the NW corner of the truck washbay	17,000
Replace fire enunciator panel – new to include alarm disable capability	5,000
Seal coat and re-stripe West parking lot	7,000
Replace automatic gate opener system	9,000
Install hot water return loop	4,000
Install a new exhaust fan & safety railing to serve the Oil Storeroom	4,000
Seal sub-grade East wall to prevent rainwater incursion	7,000
Install new flagpole, flagpole lighting & building signage lighting	3,000
Total	<u>\$131,000</u>

6. **History Park Properties:**

Stacy's Tavern: landscape improvements	\$6,000
History Center: parking lot concrete & asphalt repairs; seal coat and stripe	5,000
Total	<u>\$11,000</u>

Note: The Village purchased several properties in the five corners area during 2006, for the use of the Glen Ellyn Historical Society. These buildings will continue to be evaluated over the next year. Some will be included in the Facilities Maintenance Reserve Study during it's next scheduled revision in 2007.