

FACILITIES MAINTENANCE RESERVE FUND

FY08/09 BUDGET FOOTNOTES

REVENUES

1. **Interfund Transfer (General Fund): (\$0)** Due to pessimistic economic forecasts and concerns over General Fund revenue declines in the FY08/09 fiscal year, the scheduled transfer to the Facilities Reserve Fund was advance funded from an anticipated General Fund surplus in FY07/08.

EXPENDITURES

2. **Professional Services:**

Architectural/engineering specifications & expert consultation	\$30,000
Reserve Fund study update (last update 2002)	<u>20,000</u>
	\$50,000

3. **Civic Center Rehabilitations:**

Brick paver reset (partial)	\$7,000
Interior signage update	10,000
Replace 100 light fixtures	15,000
Replace Wiedner Auditorium HVAC unit and ductwork	35,000
Replace Wiedner Auditorium roof	59,000
Partial replacement: A/V components in Board & Workshop Rooms	4,000
Partial replacement: furniture for Board and Workshop Rooms	8,000
Replace dumpster corral. Replace chain link fence – West elevation	8,000
Replace VVT climate control system – Police Department*	<u>40,000</u>
Total:	\$186,000

4. **Fire Station #1 & #2 Rehabilitations:**

Replace numerous, double glazed, OH door panes with broken seals	\$7,500
Paint interior walls - apparatus bays – both stations	<u>29,500</u>
Total:	\$37,000

5. **Reno Public Works Center Rehabilitations:**

Replace stair trends, North and South stairways	\$10,000
Install air conditioning in the vehicle repair garage	30,000
Replace locker room flooring, vinyl wall base and shower floors	5,000
Parking lot maintenance and improvements to spoil bins	20,000
Steel siding replacement (partial allowance)	4,000
South landscape work around air conditioner condensers	3,000
Replace VVT climate control system – Reno Center all levels*	40,000
Monoxivent CO/HC exhaust system (Equipment Services)	25,000
Underground storage tank monitoring system replacement (Equipment Svc.)	20,000
Underground storage tank sump/manhole repairs (Equipment Services)	<u>38,000</u>
	\$195,000

6. **History Park Properties:**

Install a fire suppression system in the GE History Center	\$40,000
Upgrade water service to History Center (accommodates fire suppression)	10,000
Replace carpeting at History Center	40,000
Replace roof on Stonehaus building	<u>21,000</u>
	Total: \$111,000

* The VVT control systems used at the Reno Center and Civic Center Police Department are using a 1992, DOS-based control system which is no longer supported. Further, replacement of this system will eliminate the need for a current service contract required for quarterly adjustments, which has cost \$56,000 over the past 14 years. The new system will be Microsoft Internet Explorer based, and therefore will not require software upgrades. Staff can make seasonal adjustments to the system without outside help, and diagnose or correct problems from anywhere an internet connection can be found in the world.

Note: The Village has purchased several properties in the five corners area 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 its next scheduled revision in 2008.