

## FACILITIES MAINTENANCE RESERVE FUND

The Facilities Maintenance Reserve Fund is the capital replacement fund for most Village buildings, including Village staff facilities, fire stations and properties purchased for the future Glen Ellyn History Park. The fund was created in 1990 with an infusion of dollars available from the General Fund cash reserves. Funding was based on an analysis of building components performed by an engineering firm, and then updated with additions in 1998 and 2002, with the next update scheduled for 2008. Since its inception, the Fund has been the expense point for all major building projects. Components covered include building envelope (roofs, siding, etc.), environmental controls and equipment, interior finishes (paint, carpet, etc.), plumbing and fire protection, and site elements such as landscape, fencing, parking lots and flag poles. The Reserve Study also assesses the current condition and future replacement costs for critical industrial components such as garage doors, automatic yard gates, vehicle repair lifts and fueling stations.

BUILDING	SERVICE AREAS	SQUARE FOOTAGE	BUILT
Glen Ellyn Civic Center 535 Duane St.	police, planning & development, building & zoning, administration, finance, water and refuse billing services, civic center	50,000	1929
Reno Public Works Center 30 S. Lambert Rd.	water/sewer, streets, forestry, fleet service	36,000	1977
Fire Station #1 Main & Pennsylvania	fire service	9,900	1957
Fire Station #2 681 Taft Ave.	fire service	11,000	1972
Stacy's Tavern Museum 557 Geneva Rd	Historical Society History Park	4,235	1846
History Center 800 N. Main	Historical Society History Park	c. 8000	1950's
Stonehaus 814 N. Main	Historical Society History Park	c. 2500	Early 1900's
Yalding House (History Park location TBD)	Historical Society History Park	(currently stored in pieces for later reassembly)	

The building components covered by the fund are assigned a life span and their major component replacement costs are amortized over that span. The fund is supported through annual contributions from each of the budget divisions using these buildings. Buildings supported by enterprise funds (e.g. Village Links, water/sewer facilities) are not included here.