

**FACILITIES MAINTENANCE RESERVE FUND  
FY09/10 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, scheduled transfers to the Facilities Reserve Fund for FY09/10 have been postponed indefinitely.

**EXPENDITURES**

2. **Professional Services:**

Architectural/Engineering specifications & expert consultation	<b>\$30,000</b>
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3. **Civic Center Rehabilitations:**

Replace Wiedner Auditorium roof, including repair of structural purlins	\$220,000
Replace Wiedner Auditorium HVAC unit and ductwork	90,000
Replace VVT climate control system – Police Department	40,000
Partial replacement A/V components in Board & Workshop Rooms	10,000
Replace Police Dept. carpeting and some deteriorated wall finishes	<u>40,000</u>
Total:	<b>\$400,000</b>

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

Reconfigure living spaces for additional ambulance crew quarters	\$30,000
Repaint deteriorated paint - interior and apparatus bay walls	<u>40,000</u>
Total:	<b>\$70,000</b>

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

Replace deteriorated paint – garage bay areas	\$30,000
Concrete & structural support work in salt bay areas	25,000
Replace stair treads, North and South stairways	10,000
Replace locker room flooring, vinyl wall base and shower floors	<u>5,000</u>
	<b>\$70,000</b>