



Fountain View Recreation Center  
910 N Gary Ave  
Carol Stream, Illinois  
Conference Room

**Finance Committee Meeting**  
**October 28, 2019**  
**6:30 pm**

**Topics:**

1. Discussion: Vehicle Replacement Plan
2. Other items that may normally be addressed by the Finance Committee

Vehicles		
Vehicle Name	Status	Action Plan
Ford Focus	Has already been declared as surplus.	Auction.
Transit	No longer being used with any frequency.	Declare as Surplus. Place on Auction.
15 Passenger Van #1	Mostly used in the summer for Camp; main usage is in summer. Shorty Bus, Van #2, and one leased van can replace the needs of this vehicle.	Declare as Surplus. Place on Auction
15 Passenger Van #2	Remove Seats and use for Parks/Special Events. During summer months, seats will be replaced and van will be used for summer camp.	Retain Vehicle in the Parks Department; remove seats.
NEW FORD ESCAPE	Purchase through 2020 State Bid Process.	The Auction of 3 vehicles above should fund at least 50% of this new vehicle. Cost estimate is being sought.
<b>FUNDS ESTIMATED FOR 2020:</b>		<b>\$15,000</b>

Bus		
Vehicle Name	Status	Action Plan
39 Passenger Bus	Opinion is that Engine and Trans could go another couple of years. Cost analysis confirmed that even with repairs, fuels, and overhead costs, the Forever Young Program nets a positive performance. It is more cost effective to own the bus, and keep patron's costs down.	Holding \$60,000 for future replacement in 2022-2024.
<b>CONTINUE TO HOLD FUNDS IN CAPITAL BUDGET:</b>		<b>\$60,000</b>

Trucks		
Vehicle Name	Status	Action Plan
#108 – 2007 Chevy Pick Up Truck	Due for replacement	Declare as surplus. Place on Auction. Purchase New Truck. Rough Estimate \$30,000. State Bid Cost being researched.
#121 – 2003 Ford Dump Truck	Due for replacement	Declare as surplus. Place on Auction. Purchase New Dump Truck with ancillary attachments. Rough Estimate \$80,000. State Bid Cost being researched.
<b>FUNDS ESTIMATED FOR 2020:</b>		<b>\$110,000</b>

Gator / Golf Cart		
Vehicle Name	Status	Action Plan
Golf Cart/Gator	Recreation staff has requested an additional golf cart or gator for use at McCaslin Fields. Suggestion is that this purchase be made via Recreation/McCaslin Repair & Replacement Fund.	Parks staff is researching cost estimates. Does not need to be 'new'.
<b>FUNDS ESTIMATED FOR 2020:</b>		<b>\$UNKNOWN</b>

Equipment		
Vehicle Name	Status	Action Plan
2012 Backhoe	Not used as much. Considering trade-in, and initial offer was \$34,000; believe we can get more.	Place on Auction with \$40,000 reserve. If does not sell; keep it.
1997 Skid Steer	More useful than a backhoe. Trade in value of \$6,500.	<p>Replace with new Skid Steer. Cost estimate is \$85,000.</p> <p>Goal is to get a new Skid Steer.</p> <p>Suggesting to trade in both pieces and acquired a brand new skid steer for NO Additional Cost.</p> <p>Staff has negotiated a trade in of both Backhoe and Skid Steer for a new Skid Steer - \$0 Cost. We will need to purchase a trailer for the Skid Steer at a cost of \$8,500.</p>
<b>FUNDS ESTIMATED FOR 2020:</b>		<b>\$8,500</b>

Summary for Vehicles & Equipment	
Item:	Cost:
NEW Ford Escape – Fleet Vehicle	\$15,000
NEW Ford Pick Up Truck	\$30,000
NEW Dump Truck & Ancillary Attachments	\$80,000
NEW Skid Steer Trailer	\$8,500
<b>TOTAL REQUESTED FOR 2020:</b> *to be funded by the remaining, un-earmarked Capital Improvement Budget; reducing the balance to +/- \$570,000.	<b>\$133,500</b>