

Capital Purchase Worksheet

Directions:

Please complete all questions below and submit to Mike Thompson and Wayne Trawick for approval.

Submitted by: Darrell Russell

Date Submitted: 12/29/2020

Is this purchase listed as a capital purchase in the approved budget? Yes

What amount is approved in the budget for this purchase? 120,000

Description of the item and why the item is needed at this time.

Two - 2021 Caterpillar 304E2 (Mini-X) under Sourcewell Discount Caterpillar Contract# 032119.

One is a replacement for a 2017 Caterpillar 303.5 Mini X #3011093 (Purch 06/21/17), which has 1285 hours on it.

One is an addition due to the increased workload in repairs to ditches & roads from storms & increased population.

Can your job be performed without the purchase of this item? Please explain below.

No, Our old 2017 Caterpillar 303.5 Mini X #3011093 (Purch 06/21/17), which has 1285 hours on it, is worn out, constantly breaking down, and costing too much in repairs. It can no longer keep up with the increased number of projects throughout the city.

Have you obtained any quotes on the purchase to determine if it will come in, at, or below budget? If so, please attach.

Yes, There is a quote for two 2021 Caterpillar 304E2 Mini-X's at \$56,128.00 each for a total of \$112,256.00 under Sourcewell Discount Caterpillar Contract# 032119.

Is this to replace a current capital asset? Yes

If so please list below the item being replaced and why it can not be used any longer.

2017 Caterpillar 303.5 Mini X #3011093 (Purch 06/21/17), which has 1285 hours on it, is worn out, constantly breaking down, and costing too much in repairs.

How do you plan to dispose of the item that is being replaced?

J M Wood

Approval by City Administrator

Signature and Date

Approval by Council President

Signature and Date



Thompson Tractor Company, Inc.
30950 State Highway 181
Spanish Fort, AL 36527

October 26, 2020

City of Foley
PO Box 1750
Foley AL 36536

We are pleased to offer the following Caterpillar 304E2 for your review.

Caterpillar 304E2 CR-Cab with Power Angle Blade

Equipped with:

Rops Cab With Air Condition and Radio
Cat C1.7-40.2hp
Long Stick
77" Blade -Power Angle
14" Rubber Belt Tracks
18" Bucket
Manual Quick Coupler
Hydraulic Thumb
40" Ditch Cleaning Bucket with Grading Edge and Water Holes
500hr and 1000hr filter kits

Warranty: 2 year/2000hr Premier Full Machine Warranty

<u>Base Model</u>	<u>List Price</u>
304E2 with Options	\$81,397.00
Sourcewell Discount Caterpillar #032119	(\$26,429.00)
Net after Discount	\$54,968.00
Freight Prep Delivery	\$ 210.00
Total Machine Sales Price	\$55,178.00
Total Purchase Price	\$55,178.00

Warranty Option: 3rd year full Machine Warranty- \$950.00

Sincerely,

\$56,128 x 2

Jimmy Mitchell
Sales Representative
Thompson Tractor Company

Alabama

Birmingham Auburn/Opelika Mobile
Anniston Dothan Montgomery
Attalla Huntsville/Decatur Shelby County

Florida

Crestview Pensacola
Marianna
Panama City

Georgia

Albany
Atlanta
Augusta Macon
Savannah