

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: 04/19/2022

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

What amount is approved in the budget for this purchase? \$68,000.00

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

A 2022 Caterpillar 304 Next Gen Mini Excavator under Sourcewell Discount Caterpillar Contract #032119, under  
account #100-3011-5100 budgeted as an addition for the new drainage crew for FY22.

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

No. The City continues to grow and more equipment is needed to keep up.

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

Yes. It is below budget by \$2,674.00

Is this to replace a current capital asset? No

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

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

Approval by City Administrator

Signature and Date

Approval by Council President

Signature and Date

\*\*\*\*\*THIS COMPLETED FORM MUST BE ATTACHED TO THE AGENDA ITEM IN LEGISTAR\*\*\*\*\*



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

January 11, 2022

City of Foley

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

Caterpillar 304 Next Gen CR-Cab with Power Angle Blade

*Equipped with:*

*Rops Cab with Air Condition and Radio  
Cat C1.7-48.4hp  
Stick Steer  
Long Stick  
77" Blade -Power Angle  
14" Rubber Belt Tracks  
18" Bucket  
Manual Quick Coupler  
Hydraulic Thumb  
40" Ditch Cleaning Bucket*

*Warranty: 24 Month Full Machine Warranty and a 3 year/3000hr Premier Warranty w/e occurs 1<sup>st</sup>.*

Base Model

List Price

|                                              |                      |
|----------------------------------------------|----------------------|
| 304 Next Gen with Options                    | \$91,277.00          |
| Sourcewell Discount Caterpillar #032119 -20% | <b>(\$18,256.00)</b> |
| Net after Discount                           | \$73,021.00          |
| Freight Prep Delivery                        | \$ 210.00            |
| Warranty: 3 year/3000hr Premier Warranty     | \$ 675.00            |
| Total Machine Sales Price                    | \$73,906.00          |

|                                |                     |
|--------------------------------|---------------------|
| TTCO Customer Loyalty Discount | <b>(\$8,580.00)</b> |
|--------------------------------|---------------------|

|                             |                    |
|-----------------------------|--------------------|
| <b>Total Purchase Price</b> | <b>\$65,326.00</b> |
|-----------------------------|--------------------|

**\*\* This price is good for EQN141803.**

Sincerely,

*Jimmy Mitchell  
Sales Representative  
Thompson Tractor Company*

**Alabama**

Birmingham  
Anniston  
Attalla

Auburn/Opelika  
Dothan  
Huntsville/Decatur

Mobile  
Montgomery  
Shelby County

Thomasville  
Tuscaloosa  
Tuscumbia

**Florida**

Crestview  
Marianna  
Panama City  
Pensacola

**Georgia**

Albany  
Atlanta  
Augusta  
Macon  
Savannah