

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: 7/26/2021

Is this purchase listed as a capital purchase in the approved budget? No

What amount is approved in the budget for this purchase? n/a

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

A 2021 John Deere 160G Excavator from Beard Equipment Company under Sourcwell (NJPA) Contract # 032119-JDC for a total of \$179,900.00 under Account #100-3015-5100 to replace the #3015096 ST Road's 2019 JD 160G Excavator (SER# 7229). AMIC totaled it & is paying us \$141,771.50 after it slid off in the pond at Doc McDuffie Rd.

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

No, Because our #3015096 ST Road's 2019 JD 160G Excavator (SER# 7229) was a total loss after it slid into the pond on Doc McDuffie as we were trying to fix some drainage issues. We need the new excavator to continue fixing drainage issues and continue road building around 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 a new John Deere 160G Excavator attached. Also attached is a request to transfer \$141,771.50 from Account 100-1012-4703 to Acct 100-3015-5100 & a request to the increase Account# 100-3015-5100 in the amount of \$38,128.50. We request to combine the two amounts to cover the total of \$179,900.00 for the new JD 160G Excavator. We request the appropriation of \$179,900.00 for a new JD 160G Excavator under Account #100-3012-5100.

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.

#3015096 ST Road's 2019 JD 160G Excavator (SER# 7229) was a total loss after it slid into the pond on Doc McDuffie Rd.

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

AMIC will be picking it up when they pay us.

Approval by City Administrator

Signature and Date _____

Approval by Council President

Signature and Date _____



JOHN DEERE

BEARD EQUIPMENT CO.



JOHN DEERE

August 17, 2021

City Of Foley

Attn: Rickey Rider

Rickey, below is the New John Deere 160G Excavator like you currently own. It is equipped as follows:

- New 2021 John Deere 160G Excavator
- Cab with A/C and Radio
- 42" HD Bucket
- Hydraulic Thumb
- Air Suspension Heated Seat
- 5yr JDLINK Remote GPS and Telematics
- 4yr/4000hr FULL Machine Warranty

Contract Reference: Sourcewell Cooperative Contract – 032119-JDC

Sourcewell (NJPA) Contract Sale Price: **160G \$179,900**

Thank you for this opportunity.
Sincerely,

Ryan Fields
Sales Representative
251-604-2838

Mobile, AL
2480 E. I-65 Service Rd. N./ 36617
251-456-1993

Pensacola, FL
3195 W. Nine Mile Rd./ 32534
850-476-0277

Panama City, FL
4625 Highway 231 N./ 32402
850-769-4844

Freeport, FL
33 Industrial Court/ 32439
850-835-3337

Jacksonville, FL
6870 Phillips Highway/ 32216
904-296-5000

Lake City, FL
2578 SE Baya Dr./ 36055
386-752-9544

Palatka, FL
356 N. Highway 17/ 32177
386-325-6268