

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: 7/7/2021

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

What amount is approved in the budget for this purchase? \$26,000

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

A 2021 JD 1575 Font Mount Mower with a 72 in Rear Discharge Deck and a JD Gator TX. They are needed by ST MAINT
for regular, typical mowing & maintenance of the many ditches & right-of-ways that have been added with the growth of the city.
They are additions and budgeted. They will be under Sourcewell Grounds Maintenance Contract #031121-DAC
(PG NB CG 70)

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

No, the city has expanded and there are more ROW's and Ditches that have been added. ST MAINT needs both to continue
mowing & maintaining them.

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

** It will be above budget, but we have a solution.

For FY2021, ST MAINT (3012) budgeted \$26,000 & ST CNST (3011) budgeted \$55,000 for trucks. RES #21-1093 approved
the purchase of the trucks. However, due to COVID, there is a lack of employees & production. We are unable to obtain the trucks,
so we are asking to rescind RES #21-1093, and use the budgeted funds towards equipment instead. Combined total for both the
1575 Mower & Deck and for the JD Gator is \$46,278.40. We would like to use the \$26,000 originally budgeted for a truck
under Acct #100-3012-5100 and transfer the remaining amount of \$20,278.40 from the \$55,000 originally budgeted for a
truck under Acct #100-3011-5100. Combining them to cover the full cost of the equipment.

** We have a one quote for both the John Deere 1575 Mower & Deck and the Gator TX. It is under Sourcewell Contract
#031121-DAC (PG NB CG 70)

Is this to replace a current capital asset? No, they are additions

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

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

SunSouth LLC
14733 State Highway 59
Foley, AL 36535
251-943-5091
lblackmon@sunsouth.com

Quote Summary
Prepared For:

CITY OF FOLEY PUBLIC WORKS
120 E ORCHID AVE
FOLEY, AL 36535
Business: 251-943-8897

Delivering Dealer:

SunSouth LLC
Tripp Blackmon
14733 State Highway 59
Foley, AL 36535
Phone: 251-943-5091
tblackmon@sunsouth.com

Quote ID: 24764108
Created On: 29 June 2021
Last Modified On: 29 June 2021
Expiration Date: 29 July 2021

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE 1575 TerrainCut™ with ComfrotCab Commercial Front Mower (Less Mower Deck) SunSouth Service Guarantee	\$ 42,639.00	\$ 32,832.03 X	1 =	\$ 32,832.03
		\$ 0.00 X	1 =	\$ 0.00
Contract: Sourcewell Grounds Maintenance 031121-DAC (PG NB CG 70)				
Price Effective Date: June 28, 2021				
JOHN DEERE 72 In. Fastback Commercial Rear Discharge Deck	\$ 5,309.00	\$ 4,087.93 X	1 =	\$ 4,087.93
Contract: Sourcewell Grounds Maintenance 031121-DAC (PG NB CG 70)				
Price Effective Date: June 28, 2021				
JOHN DEERE GATOR™ TX (Model Year 2022)	\$ 10,968.00	\$ 9,358.44 X	1 =	\$ 9,358.44
SunSouth Service Guarantee		\$ 0.00 X	1 =	\$ 0.00
Contract: Sourcewell Grounds Maintenance 031121-DAC (PG NB CG 70)				
Price Effective Date: June 28, 2021				
Equipment Total				\$ 46,278.40

* Includes Fees and Non-contract items

Quote Summary

Equipment Total \$ 46,278.40

Trade In

Salesperson : X _____

Accepted By : X _____

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lblackmon@sunsouth.com

SubTotal	\$ 46,278.40
Est. Service	\$ 0.00
Agreement Tax	
Total	\$ 46,278.40
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 46,278.40

Salesperson : X _____

Accepted By : X _____

Selling Equipment

Quote Id: 24764108

Customer Name: CITY OF FOLEY PUBLIC WORKS

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lblackmon@sunsouth.com

JOHN DEERE 1575 TerrainCut™ with ComfrotCab Commercial Front Mower

Hours:

Suggested List *

Stock Number:

\$ 42,639.00

Contract: Sourcwell Grounds Maintenance 031121-DAC
(PG NB CG 70)

Selling Price *

\$ 32,832.03

Price Effective Date: June 28, 2021

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
2445TC	1575 TerrainCut™ with ComfrotCab Commercial Front Mower (Less Mower Deck)	1	\$ 42,639.00	23.00	\$ 9,806.97	\$ 32,832.03	\$ 32,832.03
Standard Options - Per Unit							
001A	United States and Canada	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
Standard Options Total			\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Value Added Services							
	SunSouth Service Guarantee	1	\$ 0.00			\$ 0.00	\$ 0.00
Value Added Services Total			\$ 0.00			\$ 0.00	\$ 0.00
Total Selling Price			\$ 42,639.00		\$ 9,806.97	\$ 32,832.03	\$ 32,832.03

JOHN DEERE 72 In. Fastback Commercial Rear Discharge Deck

Equipment Notes:

Suggested List *

Hours:

\$ 5,309.00

Stock Number:

Selling Price *

Contract: Sourcwell Grounds Maintenance 031121-DAC
(PG NB CG 70)

\$ 4,087.93

Price Effective Date: June 28, 2021

* Price per item - includes Fees and Non-contract items

Selling Equipment

Quote Id: 24764108

Customer Name: CITY OF FOLEY PUBLIC WORKS

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2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

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lblackmon@sunsouth.com

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
0553TC	72 In. Fastback Commercial Rear Discharge Deck	1	\$ 5,309.00	23.00	\$ 1,221.07	\$ 4,087.93	\$ 4,087.93
Standard Options - Per Unit							
001A	United States and Canada	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
Standard Options Total			\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Total Selling Price			\$ 5,309.00		\$ 1,221.07	\$ 4,087.93	\$ 4,087.93

JOHN DEERE GATOR™ TX (Model Year 2022)

Equipment Notes:
Hours:
Stock Number:

Contract: Sourcewell Grounds Maintenance 031121-DAC
(PG NB CG 70)

Price Effective Date: June 28, 2021

Suggested List *
\$ 10,968.00
Selling Price *
\$ 9,358.44

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
56A2M	GATOR™ TX (Model Year 2022)	1	\$ 8,999.00	17.00	\$ 1,529.83	\$ 7,469.17	\$ 7,469.17
Standard Options - Per Unit							
001A	US/Canada	1	\$ 0.00	17.00	\$ 0.00	\$ 0.00	\$ 0.00
0507	PR - Turf Tires including Cargo Box with Brake and Taillights and Spray-On Liner	1	\$ 0.00	17.00	\$ 0.00	\$ 0.00	\$ 0.00
1015	Turf Tires	1	\$ 0.00	17.00	\$ 0.00	\$ 0.00	\$ 0.00
2016	Non Adjustable Seat	1	\$ 0.00	17.00	\$ 0.00	\$ 0.00	\$ 0.00
3003	Deluxe Cargo Box with Brake and Taillights and Spray-On Liner	1	\$ 469.00	17.00	\$ 79.73	\$ 389.27	\$ 389.27
3100	Cargo Box Manual Lift	1	\$ 0.00	17.00	\$ 0.00	\$ 0.00	\$ 0.00
4099	Less Front Protection Package	1	\$ 0.00	17.00	\$ 0.00	\$ 0.00	\$ 0.00

Selling Equipment

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4199	Less Rear Protection Package	1	\$ 0.00	17.00	\$ 0.00	\$ 0.00	\$ 0.00
Standard Options Total			\$ 469.00		\$ 79.73	\$ 389.27	\$ 389.27
Value Added Services							
	SunSouth Service Guarantee	1	\$ 0.00			\$ 0.00	\$ 0.00
Value Added Services Total			\$ 0.00			\$ 0.00	\$ 0.00
Other Charges							
	Customer Setup	1	\$ 1,500.00			\$ 1,500.00	\$ 1,500.00
			\$ 1,500.00			\$ 1,500.00	\$ 1,500.00
Suggested Price							\$ 9,358.44
Total Selling Price			\$ 10,968.00		\$ 1,609.56	\$ 9,358.44	\$ 9,358.44

YOUR CONTRACT. YOUR QUOTE. YOUR HELP REQUESTED.

**Ensure your equipment arrives with no delay.
Issue your Purchase Order or Letter of Intent.**

To expedite the ordering process, please include the following information in Purchase Order or Letter of Intent:

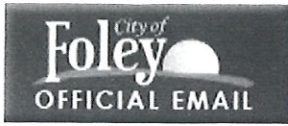
For any questions, please contact:

- ☐ Shipping address
- ☐ Billing address
- ☐ Vendor: Deere & Company
2000 John Deere Run
Cary, NC 27513
- ☐ Contract name and/or number
- ☐ Signature
- ☐ Tax exempt certificate, if applicable

Tripp Blackmon

SunSouth LLC
14733 State Highway 59
Foley, AL 36535

Tel: 251-943-5091
Fax: 251-943-5093
Email: tblackmon@sunsouth.com



Deena Townsend <dtownsend@cityoffoley.org>

FW: 1575 and gator

1 message

Darrell Russell <drussell@cityoffoley.org>

To: Deena Townsend <dtownsend@cityoffoley.org>

Tue, Jun 29, 2021 at 11:18 AM

Darrell Russell

Public Works Superintendent

(251) 943-8897 office

From: Tripp Blackmon [mailto:tblackmon@sunsouth.com]

Sent: Tuesday, June 29, 2021 10:37 AM

To: drussell@cityoffoley.org; cewing@cityoffoley.org

Subject: 1575 and gator



city of foley 1575 and gator quote.pdf

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