

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: 3/12/2021

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

What amount is approved in the budget for this purchase? \$72,000

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

2 JD 1575 Terrain Cut Front Mount Mowers & 2 JD 72 inch Rear Discharge Decks. 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. This is an addition of a budgeted item. They will be under Sourcewell Grounds Maintenance Contract #062117-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.

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 \$73,839.92 quote for 2 new Mowers/Decks attached. No, it will be above budget, but we have a solution.

For FY2021, ST Dept - Maint (3012) budgeted \$95,000 for a Big Tractor & a 15' Bush hog. At purchase, we saved \$9028.76. Also, ST Dept - Maint (3012) budgeted \$72,000 for 2 Mowers/Decks. We want to transfer \$1839.92 of the amount saved on the Tractor/Bush hog & combine it with the \$72,000 already budgeted to complete the total cost of \$73,839.92.

Is this to replace a current capital asset? No, it is an addition

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: 23458024
Created On: 11 January 2021
Last Modified On: 11 January 2021
Expiration Date: 10 February 2021

Equipment Summary	Suggested List	Selling Price	Qty		Extended
JOHN DEERE 72 In. Fastback Commercial Rear Discharge Deck Contract: Sourcewell Grounds Maintenance 062117-DAC (PG NB CG 70) Price Effective Date: January 8, 2021	\$ 5,309.00	\$ 4,087.93 X	2	=	\$ 8,175.86
JOHN DEERE 1575 TerrainCut™ with ComfrotCab Commercial Front Mower (Less Mower Deck) SunSouth Service Guarantee Contract: Sourcewell Grounds Maintenance 062117-DAC (PG NB CG 70) Price Effective Date: January 6, 2021	\$ 42,639.00	\$ 32,832.03 X	2	=	\$ 65,664.06
		\$ 0.00 X	2	=	\$ 0.00
Equipment Total					\$ 73,839.92

* Includes Fees and Non-contract items

Quote Summary

Equipment Total	\$ 73,839.92
Trade In	
SubTotal	\$ 73,839.92
Est. Service Agreement Tax	\$ 0.00
Total	\$ 73,839.92
Down Payment	(0.00)
Rental Applied	(0.00)

Salesperson : X _____

Accepted By : X _____

Confidential



JOHN DEERE

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251-943-5091
lblackmon@sunsouth.com

Balance Due

\$ 73,839.92

Salesperson : X _____

Accepted By : X _____

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**JOHN DEERE**

Selling Equipment

Quote Id: 23458024

Customer Name: CITY OF FOLEY PUBLIC WORKS

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lblackmon@sunsouth.com

JOHN DEERE 72 In. Fastback Commercial Rear Discharge Deck

Hours:

Suggested List *

Stock Number:

\$ 5,309.00

Contract: Sourcewell Grounds Maintenance 062117-DAC
(PG NB CG 70)

Selling Price *

\$ 4,087.93

Price Effective Date: January 8, 2021

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

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
0553TC	72 In. Fastback Commercial Rear Discharge Deck	2	\$ 5,309.00	23.00	\$ 1,221.07	\$ 4,087.93	\$ 8,175.86
Standard Options - Per Unit							
001A	United States and Canada	2	\$ 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	\$ 8,175.86

JOHN DEERE 1575 TerrainCut™ with ComfrotCab Commercial Front Mower

Equipment Notes:

Suggested List *

Hours:

\$ 42,639.00

Stock Number:

Selling Price *

Contract: Sourcewell Grounds Maintenance 062117-DAC
(PG NB CG 70)

\$ 32,832.03

Price Effective Date: January 6, 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)	2	\$ 42,639.00	23.00	\$ 9,806.97	\$ 32,832.03	\$ 65,664.06
Standard Options - Per Unit							
001A	United States and Canada	2	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
Standard Options Total			\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Value Added Services							

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JOHN DEERE

Selling Equipment

Quote Id: 23458024 Customer Name: CITY OF FOLEY PUBLIC WORKS

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TO (VENDOR):

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SunSouth Service	1	\$ 0.00	\$ 0.00	\$ 0.00
Guarantee				
Value Added Services		\$ 0.00	\$ 0.00	\$ 0.00
Total				
Total Selling Price		\$ 42,639.00	\$ 9,806.97 \$ 32,832.03	\$ 65,664.06

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JOHN DEERE

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: John 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

The John Deere Government Sales Team