

Capital Improvement Plan
City of Shakopee, Minnesota

2022 *thru* 2026

Project # Storm-22-731
Project Name Public Works Surface Water: Skidsteer Loader

Type Equipment Department Storm Drainage Fund
Useful Life 1 Contact Public Works Director
Category Vehicles Priority 2 Important-Provide Efficiencies/
Accounting Code 7300.1740
Fund Surface Water Fund
Status Active



Description Total Project Cost: \$34,500

2021: Replace CAT 289DW Skidsteer Track Loader from 2020
2022: Replace CAT 289DW Skidsteer Track Loader from 2021
2023: Replace CAT 289DW Skidsteer Track Loader from 2022
2024: Replace CAT 289DW Skidsteer Track Loader from 2023
2025: Replace CAT 289DW Skidsteer Track Loader from 2024

Justification

Re-purchase agreement: 1-year. Annual repurchase agreements typically cost less and save on maintenance expense and time with their continuous warranty.

Expenditures	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings	6,500	6,700	6,900	7,100	7,300	34,500
Total	6,500	6,700	6,900	7,100	7,300	34,500

Funding Sources	2022	2023	2024	2025	2026	Total
Storm Drainage Fund	6,500	6,700	6,900	7,100	7,300	34,500
Total	6,500	6,700	6,900	7,100	7,300	34,500

Budget Impact/Other



PRODUCT PURCHASE AGREEMENT

DATE 1-11-22

PURCHASER STREET ADDRESS <u>400 City of Shalvey</u> CITY/STATE <u>Shakopee, MN</u> COUNTY <u>Scott</u> POSTAL CODE <u>55379</u> PHONE NO. EQUIPMENT PRODUCT SUPPORT INDUSTRY CODE: EST DELIVERY DATE: F.O.B. AT:							
ACCOUNT NUMBER <u>8086300</u> Sales Tax Exemption # (if applicable): PURCHASER PO NUMBER:							
PAYMENT TERMS: NET PAYMENT ON RECEIPT OF INVOICE ☐ NET ON DELIVERY ☐ FINANCIAL SERVICES ☐ CSC ☐ LEASE ☐ CASH WITH ORDER ☐ BALANCE TO FINANCE ☐ CONTRACT INTEREST RATE ☐ PAYMENT PERIOD: ☐ PAYMENT AMOUNT: ☐ NUMBER OF PAYMENTS: ☐ OPTIONAL BUY-OUT: ☐							
(All terms and payments are subject to Finance Company - CAC approval)							
QUANTITY	DESCRIPTION OF EQUIPMENT ORDERED / PURCHASED	PRICE					
2022	Cat 289D3 ultra - high flow	70,560.00					
SN	20						
Cn, heat, AC, 2nd, high flow, Advance dighy, Backup, Camera, Blue tooth, Radio Hyd. Counter, self level, arch, Derr, 4th work tool, HD-Batt, Disc 86" Bucket w- Bolt on cutting edge.							
\$5800 A year @ 250 hours max. \$20.00 an hour over 250 hours.							
YEAR	BILL OF SALE - TRADE-IN EQUIPMENT	SERIAL NO.	SELL PRICE	\$			
	Cat 289D3	EX 905270	LESS GROSS TRADE ALLOWANCE	\$	70,560.00		
	180 hours - actual		OFFER	\$	16,760.00		
PURCHASER REPRESENTS AND WARRANTS THAT THE TRADE-IN EQUIPMENT IS FREE OF ALL DEBTS, ENCUMBRANCES, LIABILITIES, AND ADVERSE CLAIMS OF EVERY NATURE WHATSOEVER EXCEPT AS NOTED BELOW:				SUBSIDY		\$	\$38,000.00
GROSS TRADE ALLOWANCE				SALES TAX		\$	
PAYOUT TO				TRADE BALANCE DED		\$	-0-
PURCHASER TO PAYOUT ☐				OTHER		\$	
PURCHASER HEREBY SELLS THE TRADE-IN EQUIPMENT DESCRIBED ABOVE TO ZIEGLER INC. SUBJECT TO THE TERMS ON PAGE 1.				OTHER		\$	
				TOTAL		\$	
☐ NEW EQUIPMENT WARRANTY				☐ USED EQUIPMENT WARRANTY			
New equipment is subject to a limited warranty ("United Warranty") as provided by the manufacturer or Seller, which will either be included in a written warranty statement with the Product or the manufacturer's standard limited warranty in force when the Product is delivered to the Purchaser. United Warranty extends only to parts or attachments sold by manufacturer, and Purchaser's failure to follow warranty conditions may result in voiding the United Warranty, as further stated on Page 2. Neither manufacturer nor Seller will be responsible for any other warranty. ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, ARE DISCLAIMED AS FURTHER STATED ON PAGE 2.				ALL WARRANTIES, EXPRESS OR IMPLIED, ARE EXPRESSLY DISCLAIMED AS FURTHER STATED ON PAGE 2. All used equipment is sold "as is with all faults," and no warranty is offered except as specified here:			
CSA:							
NOTES:							

THIS AGREEMENT INCLUDES THE TERMS ON PAGE 2 AND WEBSITES REFERRED TO THEREIN.

ORDER RECEIVED BY

ZIEGLER INC. "Sells"


REPRESENTATIVE

PURCHASER APPROVED AND ACCEPTED ON

DATE

REPRESENTATIVE SIGNATURE

BY

PURCHASER

PURCHASER SIGNATURE

PURCHASER TITLE