

City of Waterloo – Capital Purchase Request Form For Budgeting Purposes

2017-2021 Department: OPW Submitted By: [Signature] Date: 8-15-16

Project Name: Replacement fund

Category Mach/Equip (EMS, Police Patrol, Stormwater, Street Improvement, Resurfacing, Building Maintenance, Building Improvement, Park Land Acquisition, Economic Development, etc...)
 Priority 1 (1 High... 5 Low)

Description.....
 A roll over fund for mach/equip replacement

Justification.....
 This fund is for this department to help stay on or stay close to a 10 year rotation of machines and equipment

Expenditure Amounts

Prior Expenditure	2017	2018	2019	2020	2021	Total	Future Total
<u>50,000.</u>							

Funding Source(s)

	2017	2018	2019	2020	2021	Total	Future Total
1.							
2.							
3.							

Operating Budget Impact

Prior Total	2017	2018	2019	2020	2021	Total	Future Total
Change In Operating Expense Due To Purchase							

City of Waterloo – Capital Purchase Request Form For Budgeting Purposes

2017-2021 Department: DPW Submitted By: [Signature] Date: 8-15-16

Project Name:

Shag Seal/Blacktop

Category Street Repair/Maint (EMS, Police Patrol, Stormwater, Street Improvement, Resurfacing, Building Maintenance, Building Improvement, Park Land Acquisition, Economic Development, etc...)

Priority 1 (1 High... 5 Low)

Description.....

seal or blacktop

Justification.....

to help maintain the integrity of city streets.

Expenditure Amounts

Prior Expenditure	2017	2018	2019	2020	2021	Total	Future Total
<u>75,000.</u>							

Funding Source(s)

	2017	2018	2019	2020	2021	Total	Future Total
1.							
2.							
3.							

Operating Budget Impact

Prior Total	2017	2018	2019	2020	2021	Total	Future Total
Change In Operating Expense Due To Purchase							

City of Waterloo – Capital Purchase Request Form For Budgeting Purposes

2017-2021 Department: DPW Submitted By: [Signature] Date: 8-15-16

Project Name: Culvert Replacement

Category Culvert Repair/Maint. (EMS, Police Patrol, Stormwater, Street Improvement, Resurfacing, Building Maintenance, Building Improvement, Park Land Acquisition, Economic Development, etc...)
 Priority 2 (1 High... 5 Low)

Description.....
 Replace a 160' x 24" steel culvert by the highway shop on pierce st.

Justification..... This culvert has collapsed several times in the past several years. The county truck busted through this past year.
 "waiting for a price from Mitch"

Expenditure Amounts

Prior Expenditure	2017	2018	2019	2020	2021	Total	Future Total
?							

Funding Source(s)

	2017	2018	2019	2020	2021	Total	Future Total
1. <u>County aid?</u>							
2.							
3.							

Operating Budget Impact

Prior Total	2017	2018	2019	2020	2021	Total	Future Total
Change In Operating Expense Due To Purchase							

City of Waterloo – Capital Purchase Request Form For Budgeting Purposes

2017-2021 Department: DPW Submitted By: [Signature] Date: 8-9-16

Project Name: Tail Gates

Category Mach/Equip (EMS, Police Patrol, Stormwater, Street Improvement, Resurfacing, Building Maintenance, Building Improvement, Park Land Acquisition, Economic Development, etc...)
 Priority 2 (1 High... 5 Low)

Description..... Replace Tailgate on Truck #2 (2004 Freightliner)
 Replace Tailgate on Truck #5 (2008 Freightliner)

Justification..... Rusted + in disrepair, bent, wore out

Expenditure Amounts

Prior Expenditure	2017	2018	2019	2020	2021	Total	Future Total

Funding Source(s)

	2017	2018	2019	2020	2021	Total	Future Total
1.							
2.							
3.							

Operating Budget Impact

Prior Total	2017	2018	2019	2020	2021	Total	Future Total
Change In Operating Expense Due To Purchase							



A Complete Line
Of
Truck Equipment

2410 S. Stoughton Road
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Telephone (608) 222-5591
Wisconsin (800) 259-7453
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To: **CITY OF WATERLOO**
Address: 136 N. Monroe St
City: WATERLOO, WI 53594
Attention: **GARY**
Telephone #: 920-478-3025
Fax #: 920-478-2021

Date: 07/20/16
Delivery:
Dealer:
P. O. #:

Terms: **NET ON DELIVERY, unless specified**

Quantity	QUOTE GOOD FOR 30 DAYS			PRICE EACH
One	Replacement Tailgate for Body #3107713	# 5	TOTAL	\$1,853.00
One Set	1636509	Hinge Plates for above gate	ADD	\$120.00
				1,973
One	Replacement Tailgate for Body # 3085931	# 2	TOTAL	\$1,769.00
One Set	163946	Hinge Plates for above gate	ADD	\$105.00
				1,874
Note	Above Gates are not Installed or Finished Painted			\$ 3,850
The quoted price includes ONLY what is described above.				
Chassis Make	CA:	Trans:	Subtotal	
Customer Signature and Date	Salesman		Tax 5.5%	
			F.E.T. 12%	
	Kurt Schadewalt		TOTAL	

City of Waterloo – Capital Purchase Request Form For Budgeting Purposes

2017-2021 Department: DPW Submitted By: [Signature] Date: 8-8-16

Project Name: Lawn Mowers

Category Firemans Park (EMS, Police Patrol, Stormwater, Street Improvement, Resurfacing, Building Maintenance, Building Improvement, Park Land Acquisition, Economic Development, etc...)
 Priority 2 (1 High... 5 Low)

Description.....
2 - liquid cooled seag "Turf Tiger II"

Justification..... The seag mowers, both have oil issues, to rebuild the motors it would cost \$3,000.+ for each motor

Expenditure Amounts

Prior Expenditure	2017	2018	2019	2020	2021	Total	Future Total
<u>\$16,000.</u>							

Funding Source(s)

	2017	2018	2019	2020	2021	Total	Future Total
1. <input type="text"/>							
2. <input type="text"/>							
3. <input type="text"/>							

Operating Budget Impact

Prior Total	2017	2018	2019	2020	2021	Total	Future Total
Change In Operating Expense Due To Purchase							



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W1115 Bristol Rd. Columbus, WI 53925 920-623-4020

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3660 Scenic Dr. Jackson, WI 53037 262-677-8400

N8690 Highland Rd. Watertown, WI 53094 920-261-8118

8841 Antioch Rd PO Box 10 Salem, WI 53168 262-843-2326

S9711 Hwy 12 Prairie Du Sac, WI 53578 608-643-3307

355 Transit Dr. RENTALS Columbus, WI 53925 920-623-4300

CUSTOMER QUOTE

Customer Name CITY OF WATERLOO - GARY YERGES
Address 136 N MONROE STREET
City WATERLOO
State WI Zip 53594
County
Customer PO#

Date 08/03/2016
Customer Acct# 4144783025
Phone# 920-478-9797
Cell#
Fax#
Email DPW@WATERLOOWI.US

Quote Expiration Date: 10/30/2016

EQUIPMENT INFORMATION

Table with columns: New, Usd, Make, Model, Description, Hrs, Tag#, Serial#, Amount, GVW (lbs.). Rows include SCAG CHEETAH, AIR COOLED KOHLER, SCAG TURF TIGER II, LIQ COOLED KAWASAKI.

Table with columns: EQUIPMENT DESCRIPTION / NOTES, Amount, Freight and Delivery. Includes subtotals for equipment, trade, and tax.

TRADE INFORMATION: ALLOWANCE ON TRADE IN OF THE FOLLOWING WHICH I CERTIFY FREE FROM ALL ENCUMBRANCES. Total Cash price \$37,422.79

Table with columns: Year, Mke, Model, Description, Hrs, Tag#, Serial#, Trade Value. Rows for 2011 and 2014 SCAG CHEETAH models.

WARRANTY INFORMATION section with checkboxes for New, Extended, Manufacture, Used, No Warranty, Other/See below. Includes Term and Hours fields.

All known defects of trades have been disclosed to Mid-State Representative prior to agreement. I CERTIFY THAT THE PROPERTY ABOVE IS IS NOT EXEMPT FROM WISCONSIN SALES TAX BECAUSE IT WILL BE USED OR LEASED IN PRODUCTION OF AGRICULTURE.

ALL INVOICES DUE UPON RECEIPT. A FINANCE CHARGE computed by the periodic rate of 1.5% per month which is an ANNUAL RATE of 18% will be applied to the adjusted balance that has become more than 30 days past due as of the billing date shown on the statement.

CUSTOMER SIGNATURE KURT L ORCUTT MID-STATE SALES REPRESENTATIVE DATE 8/3/16 Auth. Dealer Signature

Thank you for your business!

Rev. 01/21/2016

ALL WARRANTIES, IF ANY, MADE WITH RESPECT TO THIS EQUIPMENT ARE THOSE WARRANTIES MADE BY THE MANUFACTURE. DEALER MAKES NO WARRANTIES EXPRESSED OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

City of Waterloo – Capital Purchase Request Form For Budgeting Purposes

2017-2021 Department: DPW Submitted By: [Signature] Date: 8-1-16

Project Name: Resurface City Hall Parking Lot

Category 1 (EMS, Police Patrol, Stormwater, Street Improvement, Resurfacing, Building Maintenance, Building Improvement, Park Land Acquisition, Economic Development, etc...)
 Priority 3 (1 High... 5 Low)

Description.....
Replace Approx. 3,125 sq. yds. of blacktop
City Hall parking area.
\$67,418.

Justification.....

Expenditure Amounts

Prior Expenditure	2017	2018	2019	2020	2021	Total	Future Total
<input type="text"/>						<input type="text"/>	<input type="text"/>

Funding Source(s)

	2017	2018	2019	2020	2021	Total	Future Total
1. <input type="text"/>						<input type="text"/>	<input type="text"/>
2. <input type="text"/>						<input type="text"/>	<input type="text"/>
3. <input type="text"/>						<input type="text"/>	<input type="text"/>

Operating Budget Impact

Prior Total	2017	2018	2019	2020	2021	Total	Future Total
Change In Operating Expense Due To Purchase						<input type="text"/>	<input type="text"/>