

TO: David Chanski, City Administrative/Clerk
FROM: Joe Zierden, Public Works Supervisor
RE: 2025 Budget
DATE: 8/13/2024



Background:

- CIP item for 2025
- Excessive repairs last few years
- New Bobcat UW56 purchase cost **\$70,863.58**
- Estimate trade value **\$36,000.00**
- Total cost **\$36,413.58**

Public Works Line Item 533 Road Improvements in operating budget establish as designated road fund for 2025.

- Past 12 years of road paving projects include
 - Scenic Overlook (partial)
 - Winter Trail (partial)
 - Snowman Circle
 - Breezy Point Dr (north)
 - Whitebirch Dr
 - Creek Circle (+ sewer)
 - Papago Circle (+ sewer)
 - Suffolk Circle (+ sewer)
 - Suffolk Drive (+ sewer)
 - Pawnee Circle
 - Aztec Circle
 - Navaho Trl
 - Zuni Cir
 - Pima Cir
 - Thrane Dr (to PLCC)
 - Ossawinnamakee Dr
 - Sunset Strip
 - Graf Road

- Estimated funds required to repave 2 miles of pavement per year = **\$600,000**
- Estimated funds required to repave 1 mile of pavement per year = **\$300,000**
- Amounts and intention identified in July 23, 2021 Finance Committee Meeting
- Establishing a designated road fund identified in 2023 organizational assessment
- Council approved Road Improvement plan with Widseth 2024
- Council created Ad Hoc Road Committee with possibility of standing committee 2024
- Establishing funding would allow to Road Committee to make recommendations that Council could act on annually



Product Quotation
Quotation Number: **MB641668**
Quote Sent Date: **Jul 17, 2024**
Expiration Date: **Aug 16, 2024**

Your Bobcat Contact
Mason Brekke
Phone:
Email: mason.brekke@doosan.com

Your Customer Contact

Deliver to
CITY OF BREEZY POINT
8319 COUNTY ROAD 11
BREEZY POINT, MN, 56472-3114

Bobcat Dealer
Mitch White
Bobcat of Brainerd, Brainerd, MN
11570 MN-371 BUS A
BRAINERD, , 56401

Bill to
NEW GOVERNMENT CUSTOMER
2391333
250 E Beaton Dr
West Fargo, ND, 58078-2656

Item Name	Item Number	Quantity	Price Each	Total
Bobcat UW56	M1225	1	63,515.56	63,515.56
Standard Equipment:				
Adjustable Vinyl Seats			Horsepower Management	
All-Wheel Steer			Roll Over Protective Structure (ROPS) . Meets Requirements of	
Automatically Activated Glow Plugs			SAE-J1040 & ISO 3471	
Auxiliary Hydraulics			Falling Object Protective Structure (FOPS) . Meets	
Variable Flow with dual direction detent			Requirements of SAE-J1043 & ISO3449, Level I	
Beverage Holders			Dome Light	
Bob-Tach			Hydraulic Dump Box	
Boom Float			Instrumentation: Standard 5" Display with Keyless Start, Engine	
Cargo Box Support			Temperature and Fuel Gauges, Hour meter, RPM and Warning	
Cruise Control			Indicators. Includes maintenance interval notification, fault	
Speed Management			display, job codes, quick start, and security lockouts.	
Enclosed Cab with HVAC			Joystick, Manually Controlled with Lift Arm Float	
Dual Port USB charger			Lift Arm Support	
Lower Engine Guard			Parking Brake, automatic	
Limited Slip Transaxle			Power Steering with Tilt Steering Wheel	
Engine and Hydraulic Monitor with Shutdown			Radiator Screen	
Front LED Work Lights			Rear Receiver Hitch	
Full-time Four-Wheel Drive			Seat Belts, Shoulder Harness	
			Spark Arrestor Muffler	
			Suspension, 4-wheel independent	
			Tires: 27 x 10.5-15 (8 ply), Lug Tread	
			Toolcat Interlock Control System (TICS)	
			Two-Speed Transmission	
			Machine Warranty: 12 Months, unlimited hours	
			Bobcat Engine Warranty: Additional 12 Months or total of 2000	
			hours after initial 12 month warranty	
Deluxe Road Package	M1225-P01-C01	1	2,423.10	2,423.10
<i>Included:</i> Deluxe Road Package includes:				
Backup Alarm, Turn Signals, Flashers, Tail				
Lights, Brake Lights, Rear view mirror, Side				
Mirrors, Horn, Rear work lights, and				
headlights				
Attachment Control	M1225-R08-C02	1	209.10	209.10

Engine Block Heater	M1225-A01-C02	1	118.90	118.90
Heavy Duty Battery	M1225-R07-C02	1	82.00	82.00
High Flow Package	M1225-R03-C02	1	1,423.52	1,423.52
Interior Trim	M1225-A01-C04	1	176.30	176.30
Power Bob-Tach	M1225-R14-C03	1	943.00	943.00
Radio Option	M1225-R15-C02	1	463.30	463.30
Rear View Camera	M1225-R20-C01	1	307.50	307.50
Traction Control	M1225-R16-C02	1	496.10	496.10
29 X 12.5 Turf Tires	M1225-R05-C05	1	705.20	705.20

Total for Bobcat UW56	70,863.58
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Quote Total - USD	70,863.58
Dealer P.D.I.	150.00
Freight Charges	1,400.00
TRADE VALUE	(36,000)
Quote Total - USD	\$36,413.58

Comment:

*Plus applicable taxes. IF Tax Exempt, please include Tax Exempt Certificate with the order.

*Prices per the Minnesota Toolcat / UTV Contract E-110(5)

*All orders should include 1) Accounts Payable Contact and email address, 2) W9 with correct legal entity name, and 3) Bill to Address.

*Orders may be placed with the contract holder or authorized dealer as allowed by the terms and conditions of the contract. *A Copy of all orders must be provided to Heather.Messmer@Doosan.com.

*Contact Holder Information: Doosan Bobcat North America, Inc - Govt Sales, 250 E Beaton Drive, West Fargo, ND 58078. TID# 38-0425350.

*Payment Terms: Net 60 Days. Credit cards accepted.

*Remittance address: Doosan Bobcat North America, Inc, P. O. Box 74007382, Chicago, IL 60674-7382

*Questions can be submitted via email to Nate.Dwelle@doosan.com or by phone at: 1-800-965-4232.

Customer acceptance:

Quotation Number:: **MB641668**

Purchase Order: _____

Authorized Signature:

Print: _____

Sign: _____

Date: _____ Email: _____

Addresses

Delivery Address _____

Billing Address (if different from ship to): _____

Tax Exempt: Y ☐ / N ☐

Exempt in the State of: _____

Tax Exempt ID:

Federal: _____

State: _____

Expiration Date: _____

TO: City of Breezy Point Mayor and City Council
FROM: Patrick Wussow, City Administrator/Clerk
RE: July Finance Committee Meeting
DATE: July 23, 2021



The Finance Committee met with the City's Financial Consultant Jason Murray from David Drown Associates (DDA) to discuss the City's existing debt and potential debt for future road projects.

The city has one debt payment that is scheduled to end in 2024. Currently, the City levies \$190,000.00 towards an annual payment of principal and interest of approximately \$240,000.00. The city does collect payments from assessments for the existing debt. The dedicated reserve from these assessment payments at the end of 2020 was \$272,825.00. To make the annual payment the city uses levy and reserves. If any reserves remain at the end of the debt payments, they may be transferred to pay future bond payments.

The Committee reviewed the current cost estimates for the Buschmann/Ranchette project and developed alternatives to fund a multimillion-dollar project which is expect to start in 2023. Additionally, the committee discussed the identified need to start planning for improvements on all of Ranchette Drive, Dove Street, and other roads projects that the City will need to finance.

The Committee is discussing the potential of creating a dedicated road levy where the dollars would be used specifically for road projects. The projected levy would be somewhere between \$300,000 – 600,000 dollars, but would incorporate the existing debt levy.