



17 January 2019

TO Commissioners' Court

FROM Jon Kleinheksel

RE Award of Replacement Wheel Loader and Consideration  
Of Trade-In Offer

To replace vandalized unit #55242-S/N TFS01115, a 2013 Cat 966K Wheel Loader, Public Works recommends the following award to Holt Cat based upon consideration of the three quotes received, with the lowest offer being the Sourcewell Cooperative Contract #032515.

2019-02 Earth Moving and Heavy Construction

Caterpillar Model 966M Wheel Loader

Buyboard #515-16	\$417,363
Sourcewell #032515	\$410,603
NIPA #161534	\$419,237

In addition, Holt Cat has offered a \$15,000 trade-in (for the vandalized unit) towards the purchase of this new machine, and Public Works requests your consideration to accept this offer. Acceptance of the trade-in would result in a net cost of \$395,603 for this replacement. A copy of their offer is herewith attached.

Funding for this purchase will be as follows:

Risk Management will fund up to the amount reimbursed by insurance;  
Road and Bridge funds will be utilized for any remaining balance.