

American River Flood Control District

Purchase of Caterpillar 259D3 HF Compact Track Loader from Sourcewell Cooperative Purchasing

Staff Report

Discussion:

The District seeks to acquire a new Caterpillar 259D3 HF Compact Track Loader to replace a recently retired Bobcat Track Loader. The Bobcat experienced a mechanical failure and had to be removed from service and declared surplus. The District Fiscal Year 24-25 Budget includes funding for the new Caterpillar Track Loader as well as a brushcutter attachment that is submitted as a separate agenda item.

State law requires that purchases over \$25,000 must be made through a public bidding process. This ensures that public funds are spent on items at the best available price. In the past, the District has acquired large equipment through solicitation of public bids or through cooperative purchasing programs such as the CA Multiple Award Schedule or Sourcewell. Cooperative purchasing programs have already bid the items for sale publicly and include discounted rates based on collective bidding.

District staff recently obtained a cost quote for acquisition of this piece of equipment through Sourcewell. The following cost quote is the best available price for this equipment:

New 2024 Caterpillar 259D3 Compact Track Loader	\$85,658.49
Tax (7.25%)	\$ 6,210.24

Total Contract Price = **\$91,868.73**

Recommendation:

The General Manager recommends that the Board of Trustees approve the purchase of the specified equipment from Sourcewell.



May 02, 2024

AMERICAN RIVER FLOOD CONTROL DISTRICT

Account # 0233821
185 COMMERCE CIR
SACRAMENTO, California 95815 4233
Attention: Ross Kawamura

New Caterpillar Model: 259D3 HF Compact Construction Equipment with all standard equipment in addition to the additional specifications listed below:

STOCK NUMBER: SERIAL NUMBER: YEAR: SMU:

ADDITIONAL SPECIFICATIONS

Table with 4 columns: Reference #, Description of Material and Equipment, Reference #, Description of Material and Equipment. Lists various equipment specifications like 259D3 COMPACT TRACK LOADER, STANDARD RADIO, RUBBER BELT, etc.

WARRANTY INFORMATION

Standard Warranty: 24 months / 2,000 hours
Extended Warranty: 259-84 MO/1500 HR PREMIER WARRANTY
CSA Dry Parts Kit - 24 MO/1000 HR

Summary table of prices: LIST PRICE FOR CAT 259D3 AS CONFIGURED (\$101,180.00), LIST PRICE FOR CAT 74" BUCKET W/BOLT ON CUTTING EDGE (\$1,979.00), LIST PRICE FOR REVERSING FAN KIT (\$1,472.00), SOURCEWELL MEMBER DISCOUNT 21% OFF LIST PRICE (-\$23,586.15), EIN DECALS, PREP FOR SALE, DELIVERY, KITS LABOR, EXT. PREMIER WARRANTY (\$4,000.00), Net Balance Due (\$85,658.49), Sales Tax (7.25%) (\$6,210.24), After Tax Balance (\$91,868.73)

F.O.B./TERMS: EMD - PLEASANT GROVE 7518
SOURCEWELL MEMBER #140477

Quote 156855-02

This quote is good for (30) days. Any machine quoted outside of HOLT of CALIFORNIA's inventory is subject to revision All quotes are subject to credit approval and prior sale. Any quoted interest rates are subject to change without notice. Quote is void unless machine is delivered, and remains, within HOLT of CALIFORNIA's Dealership territory for two years or unless the machine has at least 1000 hours if delivered outside of Holt's territory.

THE ADDITIONAL TERMS AND CONDITIONS ON THE REVERSE SIDE ARE PART OF AND INCORPORATED IN THIS AGREEMENT. THIS AGREEMENT SHALL NOT BE CONSIDERED ENFORCEABLE UNTIL ACCEPTED BY HOLT AND EXECUTED BY ITS OFFICE. ANY INDIVIDUAL SIGNING THIS AGREEMENT REPRESENTS AND WARRANTES THAT HE/SHE IS AT LEAST 18 YEARS OLD AND HAS THE AUTHORITY TO BIND CUSTOMER TO THE TERMS OF THE AGREEMENT.

Accepted by

Date,

(Please Print)

Signature
