

## Staff Report

**Subject:** Approval of Quotes 270827-01, 270831-01 and 270832-01 for the purchase of 2 motor graders and 1 excavator to replace the existing units.

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**Department:** Public Works

**Meeting Date:** January 7<sup>th</sup>, 2025

**Item Description:** Consideration to approve Quotes 270827-01, 270831-01 and 270832-01 for the purchase of 2 motor graders and 1 excavator to replace the existing units.

**Summary Recommendation:** Staff recommends approval of Quotes 270827-01, 270831-01 and 270832-01 for the purchase of 2 motor graders and 1 excavator to replace the existing units.

### Executive Summary/Background:

- On June 21<sup>st</sup>, 2016 the County approved to enter into a 96 month Lease-Purchase agreement with Caterpillar for 4 new 12M3 Caterpillar Motor Graders and 1 new 305.5E2CR Caterpillar Hydraulic Excavator and the trade of the County's existing equipment.
- The 96 month term ended in September and due to the age and cost of repairs staff is recommending trading 3 of the existing motor graders and 1 excavator for the purchase of 2 new motor graders and 1 new excavator.
- The trade in value for the older units is \$246,190.00 and the new equipment cost is \$917,845.20 leaving a balance of \$539,336.40
- There is currently an unused balance of \$96,381.76 remaining on the existing preventive maintenance plan that will be applied to the new plans totaling \$132,298.85 leaving a balance of \$35,917.09 due for the maintenance plans. This remaining balance may change slightly if any preventive maintenance is due and completed prior to trade in approval.

### Alternatives for Commission to Consider

1. Approval of Quotes 270827-01, 270831-01 and 270832-01 for the purchase of 2 motor graders and 1 excavator to replace the existing units.
2. Deny Quote.

**Recommended Alternative:** 1

**Other Alternatives:** 2

**Department Review:** Finance, EOM, Purchasing

**Funding Source:** Special Tax District

**Attachments:** Purchase breakdown, quotes 270827-01, 270831-01, 270832-01, 31439, 31346 and 31289.