



**Caterpillar construction equipment purchase,
repairs, and rental
Holt Texas, Ltd.
Fleet Services - 8805**

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File ID 25-1070



Buy Board Cooperative Caterpillar construction equipment purchase, repairs and rental

- The City of Denton Fleet Services Department purchases, repairs, maintains, and rents various types of Caterpillar Construction Equipment utilized by several departments that supports City's services.
- Construction equipment is utilized by multiple departments to provide various services including movement of bulk materials using loaders and excavators.
- The proposed contract allows for the purchase, rental and repair of assets utilized by several departments; such as Wastewater, Drainage, and Solid Waste.
- The repair services provided by this contract ensure that assets requiring specialized diagnostic equipment and technical knowledge remain operational while rental allows departments to respond to fluctuating needs without a long-term commitment.
- All vehicle and equipment acquisitions will be processed through the City's budgeting processes.
- The City will only pay for services rendered and is not obligated to pay the full contract amount unless needed.



Contract Estimate

Contract Estimate by Year

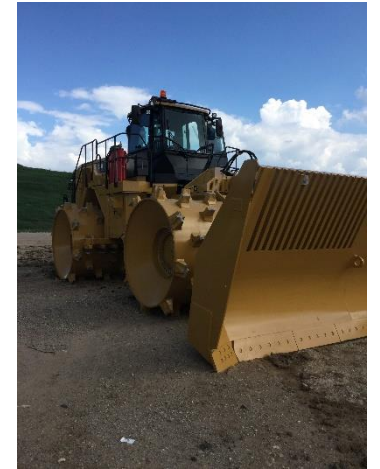
Category	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Asset Additions	\$ -	\$420,000	\$870,000	\$900,000	\$920,000	\$3,110,000
Asset Replacements	2,050,000	2,530,000	1,310,000	1,340,000	920,000	8,150,000
Repair Services	530,000	560,000	600,000	640,000	680,000	3,010,000
Sub Total	\$2,580,000	\$3,510,000	\$2,780,000	\$2,880,000	\$2,520,000	\$14,270,000
Contingency 5%	129,000	175,500	139,000	144,000	126,000	713,500
Total	\$2,709,000	\$3,685,500	\$2,919,000	\$3,024,000	\$2,646,000	\$14,983,500

Acquisitions by Department

Department	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Beneficial Reuse			1			1
Drainage/Streets/Water		3		2		5
Solid Waste	2	2	2	2	2	10
Total	2	5	3	4	2	16

The charts highlight the contract's estimated cost breakdown by fiscal year and the projected acquisition schedule based on the addition and replacement of assets, both of which will be routed through the City's collaborative budgeting process.

Asset Acquisition Example



2018 Trash Compactor.
Acquisition Price: \$1,032,162.00

Recommendation

Staff recommends approval of a one-year, with four additional one-year extensions, in the total five-year not-to-exceed amount with Holt Texas, Ltd. for \$14,983,500.

Questions?



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