



LAKE COUNTY FOREST PRESERVES
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Preservation, Restoration, Education and Recreation

DATE: August 27, 2018
MEMO TO: Craig Taylor, Chair
Operations Committee
FROM: John E. Nelson
Director of Operations and Infrastructure

Agenda Item# 8.3

RECOMMENDATION: Recommend Approval of a Resolution Awarding a Contract to Altorfer Industries, Inc., Elmhurst, Illinois, to purchase two 2018 Caterpillar Model 299D2 XHP "Land Management Two" Compact Track Loaders and accessories and one Fecon FH74SS Mulcher Head for a total amount of \$210,211.47.

STRATEGIC DIRECTIONS SUPPORTED: Organizational Sustainability; Conservation

FINANCIAL DATA: The replacement of equipment units 267, 268 and 433 was approved as part of the FY2018-19 Budget. The budgeted amounts for the replacement equipment are \$91,000 for each of the two multi-terrain loaders (Units 267 and 268) and \$32,000 for the mulcher head (Unit 433), for a total amount of \$214,000.00 in the Equipment Replacement Fund (92104100-804100). The purchase costs will be \$90,726.00 for each loader and \$28,759.47 for the mulcher head, for a total cost of \$210,211.47.

BACKGROUND: The replacement of three pieces of equipment used by the natural resource crews was approved as part of the FY2018-19 Budget, including one 2009 Caterpillar Model 297C Rubber Track Loader (Unit 267), one 2010 Caterpillar Model 287C Rubber Track Loader (Unit 268) and one 2004 Fecon Model BH80SS mulcher head (Unit 433). The replacement pieces are being purchased through a Sourcewell (formerly NJPA) contract with Caterpillar, Inc. and Altorfer Industries, Inc. as agent for Caterpillar, Inc. The new equipment includes two 2018 Caterpillar Model 299D2 XHP "Land Management Two" Compact Track Loaders and accessories and one 2018 Fecon FH74SS Mulcher Head. The total for the loaders, mulcher head, and options through the Sourcewell contract is \$208,211.47. District staff will also purchase from Altorfer after-market items totaling \$2,000.00, including two hydraulic couplers (one for each loader). The total purchase price will be \$210,211.47.

The new loaders are expected to be in service for ten (10) years and the mulcher head for fifteen (15) years per the District's equipment replacement guidelines.

REVIEW BY OTHERS: Chief Operations Officer, Director of Finance, Purchasing Manager, Corporate Counsel.

**LAKE COUNTY FOREST PRESERVE DISTRICT
LAKE COUNTY, ILLINOIS**

**A RESOLUTION AWARDING A CONTRACT TO ALTORFER INDUSTRIES,
INC., FOR THE PURCHASE OF TWO CATERPILLAR COMPACT TRACK
LOADERS AND ONE FECON MULCHER HEAD**

WHEREAS, the Lake County Forest Preserve District (the “District”) desires to purchase two 2018 Caterpillar Model 229D2 XHP Compact Track Loaders and one BH74SS Fecon Mulcher Head (the “Equipment”) and certain after-market accessories (the “Accessories”); and

WHEREAS, pursuant to the Illinois Governmental Joint Purchasing Act, 30 ILCS 525/1, et seq., any governmental unit may purchase personal property, supplies, and services jointly with one or more other governmental units if one of the governmental units has publicly advertised for, and received, competitive, sealed bids or proposals, and has awarded a contract for such personal property, supplies, and services to the lowest responsible bidder or the highest ranking proposer, all in accordance with such Act; and

WHEREAS, Sourcewell, formerly the National Joint Powers Alliance (NJPA), has awarded contract 032515-CAT to Caterpillar, Inc. as the highest ranking proposer for the Equipment (the “NJPA Contract”) and the NJPA Contract provides that other units of local government may also enter into contracts with Caterpillar, Inc. on the same terms as provided in the NJPA Contract; and

WHEREAS, Caterpillar, Inc., has provided a proposal for the Equipment, pursuant to the NJPA Contract, for a price of \$208,211.47, and Altorfer Industries, Inc. has provided a proposal to install the Accessories for the Equipment for a price of \$2,000.00, for a total contract price of \$210,211.47 (the “Contract Price”); and

WHEREAS, the District’s Director of Operations and Infrastructure has authority to purchase the Accessories, and it is appropriate and efficient to combine the purchase of the Equipment and the Accessories into a single contract; and

WHEREAS, it is in the best interest of the District to award a contract for the Equipment and Accessories to Altorfer Industries, Inc., as the agent of Caterpillar, Inc., (the “Contract”) for the Contract Price on the same terms as provided in the NJPA contract;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Lake County Forest Preserve District, Lake County, Illinois THAT:

Section 1: Recitals. The recitals set forth above are incorporated as a part of this Resolution by this reference.

Section 2: Award of Contract. The proposal submitted by Caterpillar for the Equipment in the amount of the Contract Price is hereby accepted. A Contract for the Equipment and Accessories is hereby awarded to Altorfer Industries, Inc., as agent of Caterpillar.

Section 3: Execution of Contract. The Executive Director of the District is hereby authorized to execute the Contract with Altorfer Industries, Inc.

Section 4: Payments. The Treasurer shall make payments under the Contract only pursuant to and in accordance with the Contract terms.

Section 5: Effective Date. This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED this _____ day of _____, 2018

AYES:

NAYS:

APPROVED this _____ day of _____, 2018

Ann B. Maine, President
Lake County Forest Preserve District

ATTEST:

Julie Gragnani, Secretary
Lake County Forest Preserve District

Exhibit No. _____