

EXECUTIVE SUMMARY

HOLT TEXAS, LTD.

**DBA HOLT® CAT; DBA HOLT CRANE & EQUIPMENT; DBA HOLT AGRIBUSINESS; DBA HOLT TRUCK CENTER; DBA HOLT POWER SYSTEMS; DBA HOLT RENTAL SERVICES; DBA HC USED PARTS; DBA HOLT MINING SOLUTIONS; DBA HOLT MANUFACTURING; DBA SITECH-TEJAS
TEXAS FIRST RENTALS LLC
HOLT INDUSTRIAL RENTALS, LLC
DVCMM RENTAL ONE, LTD.**

COMPANY BACKGROUND

Holt Texas, LTD. and Affiliates ("HOLT") is the largest Caterpillar® dealer in North America and a leader in sales, preventative maintenance and service of Caterpillar heavy equipment, industrial, marine and truck engines and generators. The HOLT Territory encompasses 118 counties in North, Central and South Texas. HOLT also offers a wide range of additional services through affiliate companies, including machine rebuilds, radiator repair, hydraulic repair, tooling and capabilities, welding/machining and custom fabrication, Equipment rental, power generation and ariel lifts. HOLT provides services to the agriculture, farm and ranch, general construction, road and bridge construction, land management and real estate industries and currently has over 3,800 employees, Enterprise wide.

HOLT's values based operating philosophy is governed by the company's Mission, Vision and Core Business Values. These three elements provide each of its associates – from top managers to the newest employee – with guidelines for making daily decisions on their job. The Mission captures "what" we do as a company. The Vision provides an ongoing purpose for completing the mission and the Core Values describes "how" to treat one another and customers, as we do business.

MISSION:

- We are a successful company that provides superior products and services that satisfy customer needs.
- We will maintain a high level of ethics, teamwork, and professionalism, while demonstrating a caring attitude toward employees and customers.

VALUES:

- Ethical – "By doing the right thing"
- Success – "By consistently achieving targeted goals"
- Excellence – "By continually getting better"
- Commitment – "By being here to stay"
- Dynamic – "By pursuing strategic opportunities"

VISION:

- We manage by our business values to provide a productive, fulfilling work environment for employees, legendary service for customers, enhanced value for shareholders and mutually beneficial outcomes for all stakeholders.
- We are committed to stability and effective strategic growth.
- We are recognized for leadership in our industries and by those we serve.

The teaching, use and positive reinforcement of values based decision-making and behaviors, is what truly differentiates HOLT. HOLT has learned that the best way to ensure consistency, commitment and ongoing alignment with our Mission, Vision and Values, is to make sure that we continually teach, talk about and reward values based behavior within the organization.

HERITAGE:

The Holt family business tradition goes back to the mid-1880's with the invention of the Link Belt Combined Harvester and later some of the earliest steam traction engines by Benjamin Holt. On November 24, 1904 the first successful track-type tractor, the "Caterpillar," crawled across a California wheat field and the rest is history. The HOLT family is Five (5) Generations Strong in the Caterpillar Industry.

In 1988, Peter M. Holt, 4th Generation Owner, and former CEO, introduced the successful Values-Based Leadership process at HOLT. This process defines success in terms of managing by a set of ethical values with employees being the initial focus and has been shown to have a long-term, positive effect on organization results. It is derived from the belief that a whole community – employees, customers, shareholders and other stakeholders – will benefit in a very real way from association with a company committed to managing by such a values process.

On April 1, 2002, Holt Company of Texas, announced and acquisition, creating the new company, HOLT TEXAS, LTD. dba HOLT CAT, one of the largest Caterpillar dealers in the world, serving 118 Texas counties.

In July 2008, HOLT Crane & Equipment became a dealer for the full line of Link-Belt Cranes.

In May 2010, SITECH-Tejas, began selling, renting and servicing GPS and machine control products

In March 2015, Texas First Rentals LLC, was established as a rental company for construction and agricultural equipment.

In September 2017, Peter J. Holt and Corinna Holt Richter assumed new roles, as the Fifth Generation of the Holt family. Peter J. Holt was named CEO and General Manager and Corinna Richter Holt was named CAO and President.

In late 2019, Holt established HOLT Renewables LLC, a full line design, construction and installation business of solar farms and solar panels for the commercial industry throughout the United States of America.

In 2020, Holt opened Waco Manufacturing and Rebuild. Waco Manufacturing builds Spray King water tanks, as well as custom engine and generator packages. Waco Rebuild performs full machine overhauls for a wide range of CAT models bringing them back to like-new condition.

In 2021, a HOLT affiliate (Holt Industrial Air Systems LLC dba Holt Industrial Systems) acquired Sullair of Houston. Holt Industrial Systems is a distributor of Sullair products primarily dealing in air compressors. Later in 2021, Holt launched Epiphany Industrial Technologies, LLC. Epiphany is a systems integration company aimed at revolutionizing technology to better serve its customers in the industrial sector.

In 2022, much growth came to Holt, starting with the first expansion outside of Texas, forming Holt Truck Centers of Oklahoma, LLC, with the purchase of 5 Oklahoma based Summit Truck Groups locations.

Shortly after, The Holt Family expanded even further, acquiring Kardie Equipment/TGM Wind Services, the largest distributor of the Bronto Skylift (truck- mounted platforms) in North America.

In Mid 2022, Texas First Rentals expanded its fleet options to include Power Generation, climate control, and compressed air rental solutions, by way of disregarded entity Holt Industrial Rentals LLC, allowing Holt to provide additional rental resources and solutions to our customers.

Closing out 2022, Texas First Rentals acquired all 15 Texas based locations of DCMM Rental One, LTD., a full service equipment and storage container rental company offering a complete line of construction equipment and supplies.

As Holt Rings in 2023, there are more than Ninety (90) Holt Texas and Affiliate Locations spanning from South Texas to Oklahoma.

MANAGEMENT BACKGROUNDS

Peter J. Holt Executive Vice President and General Manager

In September 2017, Peter was promoted to Chief Executive Officer and General Manager where he is responsible for all enterprise operations of HOLT CAT and Texas First Rentals LLC.

Peter graduated from the University of the Incarnate Word in San Antonio with a Bachelor's Degree in Business Administration. Peter currently serves as Chairman on the SA Works Boards. He also serves on the Board of Directors for the San Antonio Chamber of Commerce, the Board of the Alamo Academies of the Alamo Community College District and Workforce Solutions Alamo. He serves on the Advisory Board for the University of the Incarnate Word. He is on the Executive Committee of the United Way of San Antonio and Bexar County and is actively involved in United Way fundraising activities. Peter is committed to wildlife conservation efforts through his role on the Executive Committee of the Texas Wildlife Association.

Peter resides in San Antonio with his wife and their children.

Corinna Holt Richter Chief Administrative Officer and President

In September 2017, Corinna was promoted to Chief Administrative Officer and President. Corinna leads the administrative and support divisions at HOLT, including Human Resources, Safety and Environmental, Information Technology, Organizational Development, Facilities Management, Continuous Improvement, Legal, Marketing and Strategy.

Corinna earned a Bachelor of Arts degree in Art History from Vanderbilt University in Nashville, Tennessee. She is an active leader in the San Antonio community, serving on the San Antonio Art Museum Board of Directors and the Christus Santa Rosa Children's Hospital Foundation Board, along with the Boards for Girls, Inc. and the Brackenridge Park Conservancy. Corinna is also involved in United Way of San Antonio and Bexar County.

Corinna and her husband, J.B., along with their children reside in San Antonio.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
10/03/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER MARSH USA, LLC. 9830 Colonnade Blvd, Suite 410 San Antonio, TX 78230	CONTACT NAME: Karen Walleck	
	PHONE (A/C, No, Ext): FAX (A/C, No):	
	E-MAIL ADDRESS: karen.walleck@marsh.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
CN102018789-Cas.-23-24-	INSURER A : National Union Fire Ins Co Pittsburgh PA	19445
INSURED Holt Texas, LTD 5665 Southeast Loop 410 San Antonio, TX 78222	INSURER B : The Insurance Company of The State of Pennsylvania	19429
	INSURER C : Commerce And Industry Ins Co	19410
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** HOU-004058427-00 **REVISION NUMBER:** 0

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:			GL5180137	03/01/2023	03/01/2024	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 25,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> GKLL			CA2961564	03/01/2023	03/01/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 5,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ GKLL "All Locations" \$ 1,000,000
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 25,000			33093338	03/01/2023	03/01/2024	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
B	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	<input checked="" type="checkbox"/> Y <input checked="" type="checkbox"/> N	N/A	WC080756327	03/01/2023	03/01/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER **CANCELLATION**

PLUM CREEK TRAIL IMPROVEMENTS 700 Lehman Rd Kyle, TX 78640	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE of Marsh USA LLC <i>Marsh USA LLC</i>



ADDITIONAL REMARKS SCHEDULE

Page 2 of 3

AGENCY MARSH USA, LLC.		NAMED INSURED Holt Texas, LTD 5665 Southeast Loop 410 San Antonio, TX 78222
POLICY NUMBER		
CARRIER	NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 **FORM TITLE:** Certificate of Liability Insurance

NAMED INSURED INCLUDES:

Holt Texas, Ltd. dba Holt CAT
Holt Texas, Ltd. dba Holt AgriBusiness
Holt Texas, Ltd. dba Holt Crane & Equipment
Holt Texas, Ltd. dba Holt Mining Solutions
Holt Texas, Ltd. dba Holt Power Systems
Holt Texas, Ltd. dba SITECH-Tejas
Holt Texas, Ltd. dba Holt Truck Center
Texas First Rentals LLC
Holt Industrial Rentals LLC

AS RESPECTS GENERAL LIABILITY:

Additional Insured-Owners, Lessees, or Contractors-Scheduled Person or Organization (Ongoing Operations) - Per Form 97838 04/08 - Schedule: As Required by Contract"
Additional Insured-Owners, Lessees, or Contractors (Completed Operations): Per Form 97837 04/08 - Schedule: As Required by Contract"
Additional Insured- Lessor of Leased Equipment: Per Form CG 20 34 04 13
Additional Insured - Managers or Lessors of Premises: Per Form CG 20 11 04 13
Waiver of Subrogation: Per Form CG 24 04 05/09
Notice of Cancellation: Per Form 107414 03/11 -Number of Days: 30
Primary and Non-Contributory: Per Form CG 20 01 04/13

AS RESPECTS COMMERCIAL AUTOMOBILE LIABILITY:

Additional Insured and Loss Payee-Lessor: Per Form CA 20 01 10/13
Additional Insured Where Required Under Contract or Agreement: Per Form 87950 09/14
Primary - Insurance Primary as to certain Additional Insureds - Per Form 74445 10/99
Waiver of Subrogation: Per Form 62897 06/95
Notice of Cancellation: Per Form 107414 03/11 -Number of Days: 30
Garagekeepers Coverage: Per Form CA99441013 - Limit - \$1,200,000

AS RESPECTS WORKERS' COMPENSATION:

Waiver of Subrogation: Per Form WC 42 03 04B 06/14
Alternate Employer Endorsement: Per Form WC 00 03 01 04/84 - Schedule: Any Alternate Employer of your employees.
Notice of Cancellation: Per Form WC 42 06 01 07/84 - Number of Days: 30 - Schedule: Where Required By Written Contract"
USL&H Coverage Endorsement: Per Form WC 00 01 06 A 04/92
Maritime Coverage Endorsement: Per Form WC 00 02 01 B 01/15
Outer Continental Shelf Lands Act Coverage Endorsement: Per Form WC 00 01 09 C 01/15

AS RESPECTS UMBRELLA LIABILITY:

Additional Insured: Per Form 80517 11/09
Insured means: Any person or organization, other than the Named Insured, included as an additional insured under Scheduled Underlying Insurance, but not for broader coverage than would be afforded by such Scheduled Underlying Insurance.
Primary and Non-Contributory: Per Form 86395 12/13 Coverage afforded to these additional insured parties, when required by written contract, will be primary to, and noncontributory with, any Other Insurance purchased and issued to that person or organization.
Waiver of Subrogation: Per Form 80517 11/09

AGENCY CUSTOMER ID: CN102018789

LOC #: San Antonio



ADDITIONAL REMARKS SCHEDULE

Page 3 of 3

AGENCY MARSH USA, LLC.		NAMED INSURED Holt Texas, LTD 5665 Southeast Loop 410 San Antonio, TX 78222
POLICY NUMBER		
CARRIER	NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance



DATE: Oct 02, 2023
QUOTE #:326716-01

CITY OF KYLE
100 W CENTER ST
KYLE, TEXAS 78640-9450

Goll, David
512.940.3662

PLUM CREEK TRAIL IMPROVEMENTS-RFQ-2-23-36-PARD

Cat 299D3 XE Compact Track Loader (Land Management Package) Quotation
BuyBoard Bid# 685-22

One (1) New Caterpillar Inc Model: 299D3XE Compact Track Loader with all standard equipment in addition to the additional specifications listed below:

CAT LIST PRICE	\$186,460.00
BUYBOARD DISCOUNT (-11%)	<u>-\$20,511.00</u>
SALE PRICE	\$165,949.00
ADDITIONAL HOLT CAT DISCOUNT (-10%)	<u>-\$16,595.00</u>
SUB-TOTAL	\$149,354.00
EXTENDED WARRANTY	\$3,179.00
PREP & ASSEMBLY	\$2,500.00
DELIVERY TO KYLE JOBSITE	<u>\$824.00</u>
TOTAL LESS TAXES IF IMPLIED	\$155,857.00
HET (0.21%) HEAVY EQUIPMENT TAX	<u>\$327.30</u>
TOTAL PURCHASE PRICE	\$156,184.30

WARRANTY

Standard Warranty: 24 Month/2000 Hour Total Machine Limited Warranty
Extended Warranty: 299-36 MO/3000 HR PREMIER

NOTES

Approximate arrival from Cat Manufacturing of this compact track loader to Holt Cat in Austin Texas for prep & assembly is 2/24/24. Please allow one week for prep and then scheduled delivery to City of Kyle. On-site training of safe operation procedures will be completed on site with City of Kyle employees when delivered by Certified Holt Cat Representative.

DATE: Oct 02, 2023QUOTE #:Quote 326716-01

MACHINE SPECIFICATIONS

DESCRIPTION	REF.#	PRICE
299D3 XE CTL LAND MANAGEMENT	597-4548	\$164,458.30
LANE 3 - AVAILABLE FROM SANFORD FACTORY		
LANE 3 ORDER	0P-9003	\$0.00
CAB PACKAGE, ULTRA	588-9141	\$2,166.45
LAND MANAGEMENT PKG, (LM2)	570-9870	\$14,322.81
RUBBER BELT, 2 SPD, TF IDLERS	512-3929	\$0.00
TRACK,RUBBER,450MM(17.7IN)BLCK	389-7672	\$868.60
FILM, SELF LEVEL, ANSI	435-9238	\$0.00
FILM, RIDE CONTROL, ANSI	422-3445	\$0.00
REAR LIGHTS	356-6082	\$0.00
SEAT BELT, 2"	542-6994	\$0.00
DOOR, CAB, POLYCARBONATE	586-1308	\$283.81
PRODUCT LINK, CELLULAR PL641	573-8121	\$623.17
QUICK COUPLER, HYDRAULIC	589-8297	\$1,318.05
CERTIFICATION ARR, P65	563-1163	\$0.00
INSTRUCTIONS, ANSI, USA	512-4284	\$0.00
SERIALIZED TECHNICAL MEDIA KIT	421-8926	\$0.00
MOUNTING, FIRE EXTINGUISHER	563-7518	\$265.63
PACK, DOMESTIC TRUCK	0P-0210	\$0.00
BUCKET-GP, 80", BOCE	279-5377	\$2,153.32

STANDARD EQUIPMENT

POWERTRAIN

Cat C3.8 turbo aftercooled diesel engine
-Gross horsepower per SAE J1349
110 hp (82 kW) @ 2400 RPM
-Electric fuel priming pump
-Air inlet heater starting aid
-Liquid cooled, direct injection
Air cleaner, dual element, radial seal
S-O-S sampling valve, hydraulic oil

Filter, cartridge type, hydraulic
Filters, canister type, fuel
and water separator
Radiator/hydraulic oil
cooler (side-by-side)
Spring applied, hydraulically released,
wet multi disc parking brakes
Hydrostatic transmission

UNDERCARRIAGE

Triple flange idler - front and rear
Suspension - independent torsion axle(4)

Two speed travel with ride control

HYDRAULICS

High flow: 40 gpm (150 lpm) max
High flow Pressure: 4061 psi
28000 kPa max
Continuous flow
Hydraulics, proportional
Worktool harness

CONTROLS:
Electro/hydraulic implement control
Electro/hydraulic hydrostatic
Transmission control
Speed Sensor Guarding

STARTERS, BATTERIES, & ALTERNATORS

1000 CCA heavy duty battery w/disconnect

ELECTRICAL

12 Volt electrical system
100 ampere alternator
Ignition key start / stop / aux switch
Lights:
-Gauge backlighting

-Two rear tail lights
-Dome light
Backup alarm
Electrical outlet, beacon

OPERATOR ENVIRONMENT

Operator warning system indicators:
-Air filter restriction
-Alternator output
-Armrest raised / operator out of seat
-Engine coolant temperature
-Engine oil pressure
-Air inlet heater activation
-Hydraulic filter restriction
-Hydraulic oil temperature
-Park brake engages
-Engine emission system

-Hydrostatic transmission disables
-Parking brake engages
ROPS, Cab, enclosed (C3), tilt up:
-Air conditioner incl heater/defroster
-Side windows
-Cup holder
FOPS, Level I
Top and rear windows
Deluxe headliner
Floormat
Interior rear view mirror

Gauges: DEF level, fuel level,
hour meter and tachometer
Storage compartment with netting
Seat, comfort, air suspension, cloth,
heat
-High back heated seat with recline
-Lumbar support
-Fully adjustable seat mounted
controls
Ergonomic contoured armrest
Control interlock system, when operator
leaves seat or armrest raised :
-Hydraulic system disables

FRAMES

Lift linkage, vertical path
Chassis, one piece welded
Machine tie down points (6)
Belly pan cleanout

OTHER STANDARD EQUIPMENT

Engine enclosure - lockable
Extended life antifreeze (-37C, -34F)
Work tool coupler
Hydraulic oil level sight gauge
Radiator coolant level sight gauge
Radiator expansion bottle
Cat ToughGuard TM hose

12V Electric socket
Horn
Hand (dial) & foot throttle, electronic
Dual direction electronic self level -
(raise and lower)
Work tool return to dig
Work tool positioner
Electronic snubbing (lift)
Advanced LCD display
-Full color 5 inch LCD screen
-Advanced anti-theft security system
with 50 user code capability
-Rear view camera

Support, lift arm
Cast rear bumper
Ventilated rear door with integrated
sealing

Heavy duty quick disconnects with
integrated pressure release
Split d-ring to route work tool hoses
along side of left lift arm
Variable speed hydraulic cooling fan
Per SAE J818-2007 and EN 474-3:2006 and
ISO 14397-1:2007

THE NEW D3 Series SSL/CTL



COMFORTABLE. PERFORMANCE. SMART.

CUSTOMER DRIVEN COMFORT, PERFORMANCE, AND TECHNOLOGY ENHANCEMENTS

15% ADDITIONAL SPACE FOR MORE OPERATOR COMFORT

- Redesigned, More Comfortable Cab
- Wider opening door for easier machine entry

PERFORMANCE

- Improved Performance-Tuned Suspension
- Customer Driven Enhancements to Fuel System & Drive Train

SMART

- Providing the Next Level Machine and Tool Compatibility
- Integrated SMART technology to automate complex attachments—INDUSTRY FIRSTS
 - Attachment recognition
 - Tailors controls
 - Grade Assist



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Cat® 299D3 XE Land Management

COMPACT TRACK LOADER

FEATURES:

The Cat® 299D3 XE Land Management Compact Track Loader is a segment focused machine solution for customers involved in demanding vegetation-management applications, ranging from mulching, brush-cutting, vegetation control, and mowing.

The 299D3 XE Land Management machine's powerful Cat C3.8 engine combined with its high-flow/high-pressure auxiliary hydraulic system to deliver a calculated hydraulic power rating of 70 kW (94 hp), resulting in optimum performance when powering high-production, hydro-mechanical attachments. The 299D3 XE Land Management features the following:

- **Industry leading sealed and pressurized cab option** provides a cleaner and quieter operating environment with excellent Work Tool visibility.
- **Available high-back, heated, air ride seat with seat mounted adjustable joystick controls** makes Cat Compact Track Loaders the industry leader in operator comfort.
- **High performance power train** provides maximum performance and production capability through the Electronic Torque Management system, standard two speed travel and an electronic hand/foot throttle with decel pedal capability.
- **XE hydraulic system** provides high flow and high pressure that delivers industry leading hydraulic horsepower to efficiently run even the most power hungry work tools.
- **Extended working time** provided by large capacity external fuel tanks (220 L/58 gal – total).
- **Factory-equipped guarding and sealing** components to provide additional protection for areas that could be exposed to damage and to help reduce debris entry.
- **Standard fully independent torsion axle suspension** combined with the Speed Sensitive Ride Control system improves operation on rough terrain, enabling better load retention, increased productivity and greater operator comfort.
- **Maximize machine capability and control** with the standard Advanced Display providing on-screen adjustments for implement response, hystat response, and creep control, multi-language functionality with customizable layouts, security system, and rearview camera.
- **Ground level access** to all daily service and routine maintenance points helps reduce machine downtime for greater productivity.
- **Broad range of performance matched Cat Work Tools** make the Cat Compact Track Loader the most versatile machine on the job site.

Specifications

Engine

Engine Model	Cat C3.8 DIT (turbo)	
Gross Power SAE J1995	82 kW	110 hp
Net Power SAE 1349	79 kW	106 hp
Net Power ISO 9249	80 kW	107 hp
Peak Torque at 1,500 rpm SAE J1995	374 N·m	276 lbf·ft
Displacement	3.8 L	232 in³
Stroke	120 mm	4.7 in
Bore	100 mm	3.9 in

Weights*

Operating Weight	5790 kg	12,764 lb
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*Operating Weight, Operating Specifications and Dimensions all based on 75 kg (165 lb) operator, all fluids, two speed, ride control, enclosed cab with polycarbonate door, side windows, air conditioning, air ride seat, advanced display, rearview camera, 1,000 CCA battery, dual direction self level, 2036 mm (80 in) low profile bucket, 400 mm (15.7 in) tracks, triple flange front/rear idlers, and manual quick coupler.

Power Train

Travel Speed (Forward or Reverse):

One Speed	8.9 km/h	5.5 mph
Two Speed	13.3 km/h	8.3 mph

Hydraulic System

Hydraulic Flow – XE:

Maximum Loader Hydraulic Pressure	28 000 kPa	4,061 psi
Maximum Loader Hydraulic Flow†	150 L/min	40 gal/min
Hydraulic Power (calculated)	70 kW	94 hp

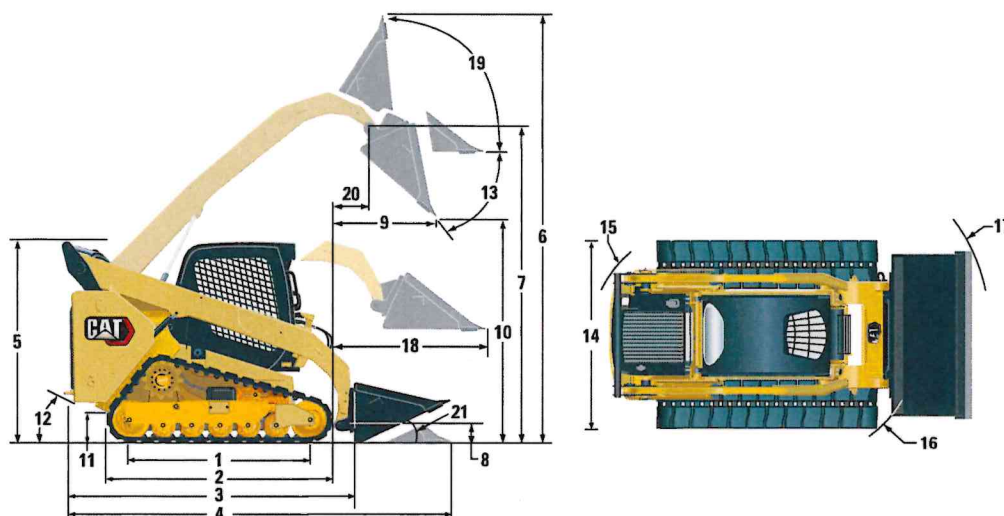
Standard Flow Mode:

Loader Hydraulic Pressure	23 000 kPa	3,335 psi
Loader Hydraulic Flow	86 L/min	23 gal/min
Hydraulic Power (calculated)	33 kW	44 hp

†When equipped with Cat 400 Series work tools.



299D3 XE Land Management Compact Track Loader



Dimensions*

1 Length of Track on Ground	1767 mm	69.6 in	12 Departure Angle	33°
2 Overall Length of Track	2270 mm	89.4 in	13 Maximum Dump Angle	54°
3 Length without Bucket	3189 mm	125.5 in	14 Vehicle Width (400 mm/15.7 in tracks)	1931 mm 76.0 in
4 Length with Bucket on Ground	3931 mm	154.7 in	Vehicle Width (450 mm/17.7 in tracks)	1982 mm 78.0 in
5 Height to Top of Cab	2125 mm	83.6 in	15 Turning Radius from Center – Machine Rear	1881 mm 74.0 in
6 Maximum Overall Height	4032 mm	158.7 in	16 Turning Radius from Center – Coupler	1476 mm 58.1 in
7 Bucket Pin Height at Maximum Lift	3208 mm	126.3 in	17 Turning Radius from Center – Bucket (racked)	2314 mm 91.1 in
8 Bucket Pin Height at Carry Position	180 mm	7.1 in	18 Maximum Reach with Arms Parallel to Ground	1319 mm 51.9 in
9 Reach at Maximum Lift and Dump	852 mm	33.6 in	19 Rack Back Angle at Maximum Height	81°
10 Clearance at Maximum Lift and Dump	2399 mm	94.5 in	20 Bucket Pin Reach at Maximum Lift	493 mm 19.4 in
11 Ground Clearance	245 mm	9.6 in	21 Roll Back Angle	25°

Operating Specifications*

Rated Operating Capacity:		
35% Tipping Load	1975 kg	4,340 lb
50% Tipping Load	2820 kg	6,200 lb
Tipping Load	5635 kg	12,400 lb
Breakout Force, Tilt Cylinder	3298 kg	7,270 lb
Breakout Force, Lift Cylinder	2795 kg	6,162 lb
Ground Contact Area (400 mm/15.7 in track)	1.41 m ²	2,171 in ²
Ground Contact Area (450 mm/17.7 in track)	1.58 m ²	2,443 in ²
Ground Pressure (400 mm/15.7 in track)	40.5 kPa	5.9 psi
Ground Pressure (450 mm/17.7 in track)	35.8 kPa	5.2 psi

Cab

ROPS	ISO 3471:2008
FOPS	ISO 3449:2005 Level I

Service Refill Capacities

Cooling System	16 L	4.1 gal
Diesel Exhaust Fluid (DEF) Tank	19 L	5 gal
Engine Crankcase	13 L	3.5 gal
Fuel Tank	220 L	58 gal
Hydraulic System	55 L	14.5 gal
Hydraulic Tank	39 L	10.3 gal

Noise Level

Inside Cab**	83 dB(A)
Outside Cab***	104 dB(A)

- Sealed and pressurized cab is standard in North America and Europe.
- **The declared dynamic operator sound pressure levels per ISO 6396:2008. The measurements were conducted with the cab doors and windows closed and at 70% of the maximum engine cooling fan speed. The sound level may vary at different engine cooling fan speeds.
- ***The labeled sound power level for the CE marked configurations when measured according to the test procedure and conditions specified in 2000/14/EC.

Air Conditioning System (if equipped)

The air conditioning system on this machine contains the fluorinated greenhouse gas refrigerant R134a (Global Warming Potential = 1430). The system contains 0.81 kg of refrigerant which has a CO₂ equivalent of 1.158 metric tonnes.

299D3 XE Land Management Compact Track Loader

MANDATORY EQUIPMENT

- Quick Coupler, Mechanical or Powered
- High Visibility Seat Belt, 50 mm (2 in) or 75 mm (3 in)

PERFORMANCE PACKAGE

- Performance Package H3: *XE Hydraulics, Dual Direction Electronic Self Level (Raise and Lower), Work Tool Return to Dig, Work Tool Positioner, and Electronic Snubbing (Raise and Lower)*

STANDARD EQUIPMENT

ELECTRICAL

- 12 volt Electrical System
- 100 ampere Alternator
- Ignition Key Start/Stop Switch
- Lights: *Gauge Backlighting, Two Rear Tail Lights, Two Rear LED Working Lights, Two Adjustable Front LED Lights, Dome Light*
- Backup Alarm
- Heavy Duty Battery, 1,000 CCA, with Battery Disconnect

OPERATOR ENVIRONMENT

- Gauges: *Fuel Level, DEF Level, Hour Meter*
- Operator Warning System Indicators: *Air Filter Restriction, Alternator Output, Armrest Raised/Operator Out of Seat, Engine Coolant Temperature, Engine Oil Pressure, Air Inlet Heater Activation, Hydraulic Filter Restriction, Hydraulic Oil Temperature, Park Brake Engaged, Engine Emission System*
- High Back Cloth Seat with Air Suspension, Heated with Recline and Lumbar Support and Fully Adjustable Seat Mounted Controls
- Fold In Ergonomic Contoured Armrest
- Control Interlock System, when operator leaves seat or armrest raised: *Hydraulic System Disables, Hydrostatic Transmission Disables, Parking Brake Engages*
- ROPS Cab, Enclosed, Tilt Up
- FOPS, Level I
- Top, Rear and Side Windows
- Headliner, Deluxe
- Floor Mat
- Interior Rearview Mirror
- USB Charging Port
- Horn
- Hand (Dial) and Foot Throttle, Electronic with Decel Feature
- Advanced Display with Rearview Camera: *Full Color, 127 mm (5 in) LCD screen; Advanced Multi-operator Security System; On-screen Adjustments for Implement Response, Hystat Response and Creep Control*
- Storage Compartment with Netting

COMFORT PACKAGE

- Enclosed ROPS with A/C (C3): *Foot Throttle, Headliner, Heater and Defroster, Side Windows, Cup Holder, Radio Ready, Air Ride Seat (High Back and Heated) and Polycarbonate Door*

POWER TRAIN

- Cat C3.8, Turbo Diesel Engine, Meeting U.S. EPA Tier 4 Final and EU Stage V Emission Standards
- Air Cleaner, Dual Element, Radial Seal
- S-O-SSM Sampling Valve, Hydraulic Oil
- Filters, Cartridge-type, Hydraulic
- Filters, Canister-type, Fuel and Water Separator
- Radiator/Hydraulic Oil Cooler (side-by-side)
- Spring Applied, Hydraulically Released, Wet Multi Disc Parking Brakes
- Hydrostatic Transmission, Two Speed Travel
- Suspension – Independent Torsion Axles (4)
- Speed Sensitive Ride Control

OTHER

- Engine Enclosure, Lockable
- Extended Life Antifreeze, -37° C (-34° F)
- Machine Tie Down Points (6)
- Support, Lift Arm
- Hydraulic Oil Level Sight Gauge
- Radiator Coolant Level Sight Gauge
- Radiator, Expansion Bottle
- Cat ToughGuardTM Hose
- Auxiliary, Hydraulics, Continuous Flow
- Split D-Ring to Route Work Tool Hoses Along Side of Left Lift Arm
- Electrical Outlet, Beacon
- Belly and Engine Compartment Access Panels for Cleanout
- Variable Speed Demand Fan with Reversing Functionality
- Steel Embed Rubber Track – 400 mm (15.7 in) Block Tread
- Triple Flange Idlers (front and rear)
- Product LinkTM PL240, Cellular
- Fire Extinguisher Mounting Bracket (in-cab)
- Screw-to-Connect Auxiliary Hydraulic Couplings (¾ in)
- Push-to-Connect Flat Faced Auxiliary Hydraulic Couplings (½ in)
- Debris Guarding (external and turbo)
- Precleaner for Engine Air Intake
- Additional Machine Guarding
- Drive-line Guarding
- Turbo Guard
- Additional Machine Sealing

299D3 XE Land Management Compact Track Loader

OPTIONAL ATTACHMENTS

- Beacon, Rotating
- Engine Block Heater – 120V
- Oil, Hydraulic, Cold Operation
- Paint, Custom
- Product Link PL641, Cellular
- Bluetooth® Radio with Microphone (AM/FM/Weather Band Receiver with USB and Auxiliary Input Jack)
- Roof Mounted Auxiliary Hydraulic Cooler
- Steel Embed Rubber Track – 450 mm (17.7 in) Block Tread
- Steel Embed Rubber Track – 450 mm (17.7 in) BAR Tread
- Steel Track – 355 mm (14 in) Sealed and Lubricated Steel Track (SALT) with Triple Grouser Shoes

For more complete information on Cat products, dealer services, and industry solutions, visit us on the web at www.cat.com

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Materials and specifications are subject to change without notice. Featured machines in photos may include additional equipment. See your Cat dealer for available options.

CAT, CATERPILLAR, LET'S DO THE WORK, their respective logos, "Caterpillar Corporate Yellow," the "Power Edge" and Cat "Modern Hex" trade dress as well as corporate and product identity used herein, are trademarks of Caterpillar and may not be used without permission.

AEHQ8235-01 (01-2021)
Replaces AEHQ8235
(Am North, ANZP)





SALES AGREEMENT

DATE Oct 02, 2023
Agreement Number: 326716

HOLT TEXAS LTD., 5665 Southeast Loop 410, San Antonio, TX78222 Phone: (800) 275-4658

CUSTOMER CITY OF KYLE		<SAME>	
S STREET ADDRESS	100 W CENTER ST	S	
O CITY/STATE	KYLE, TX	H	COUNTY/COUNTRY HAYS, UNITED STATES
L D POSTAL CODE	78640-9450	P	PHONE NO. 512 262 3024
T CUSTOMER CONTACT:	EQUIPMENT Benito Pereda - 512-216-5044	T	
O	PRODUCT SUPPORT Benito Pereda - 512-216-5044	O	
INDUSTRY CODE:	LOCAL GOVERNMENT (PS93)	PRINCIPAL WORK CODE	
		F.O.B. AT: Austin - Machine Division SHIP VIA: HOLT Arranged	
CUSTOMER NUMBER 0265600	Sales Tax Exemption # (If applicable) - TYPE: Governmental TX MUNICIPALITY		CUSTOMER PO NUMBER LKE (Yes / No)
T PAYMENT TERMS: (Payment Terms are subject to Finance Company - OAC approval)			
E NET PAYMENT ON RECEIPT OF INVOICE <input checked="" type="checkbox"/>	NET ON DELIVERY <input type="checkbox"/>	FINANCIAL SERVICES <input type="checkbox"/>	CSC <input type="checkbox"/> LEASE <input type="checkbox"/> Net 30
M CASH WITH ORDER N/A	BALANCE TO FINANCE 0.00	CONTRACT INTEREST RATE N/A	RELEASE NUMBER
S			
DESCRIPTION OF EQUIPMENT ORDERED / PURCHASED			
MAKE: CATERPILLAR INC		MODEL: 299D3XE	
ID NUMBER: TBA		YEAR: 2024	
SERIAL NUMBER: TBA		SMU: TBA	
299D3 XE CTL LAND MANAGEMENT BUBOARD BID # 685-22	597-4548	INSTRUCTIONS, ANSI, USA	512-4284
LANE 3 - AVAILABLE FROM SANFORD FACTORY		SERIALIZED TECHNICAL MEDIA KIT	421-8926
LANE 3 ORDER	0P-9003	MOUNTING, FIRE EXTINGUISHER	563-7518
CAB PACKAGE, ULTRA	588-9141	PACK, DOMESTIC TRUCK	0P-0210
LAND MANAGEMENT PKG, (LM2)	570-9870	BUCKET-GP, 80", BOCE	279-5377
RUBBER BELT, 2 SPD, TF IDLERS	512-3929		
TRACK, RUBBER, 450MM (17.7IN) BLCK	389-7672		
FILM, SELF LEVEL, ANSI	435-9238		
FILM, RIDE CONTROL, ANSI	422-3445		
REAR LIGHTS	356-6082		
SEAT BELT, 2"	542-6994		
DOOR, CAB, POLYCARBONATE	586-1308		
PRODUCT LINK, CELLULAR PL641	573-8121		
QUICK COUPLER, HYDRAULIC	589-8297		
CERTIFICATION ARR, P65	563-1163		
TRADE-IN EQUIPMENT		TERMS OF SALE	
MODEL: YEAR: SN:	AMOUNT: PAID BY:	SALE PRICE	\$155,857.00
PAYOUT TO: YEAR: SN:	AMOUNT: PAID BY:	EXT WARRANTY	Included
MODEL: YEAR: SN:	AMOUNT: PAID BY:	SUB TOTAL	\$155,857.00
PAYOUT TO: YEAR: SN:	AMOUNT: PAID BY:	HET (0.21%)	\$327.30
MODEL: YEAR: SN:	AMOUNT: PAID BY:	TOTAL PURCHASE PRICE	\$156,184.30
PAYOUT TO: YEAR: SN:	AMOUNT: PAID BY:		
ALL TRADE-INS ARE SUBJECT TO EQUIPMENT BEING IN "AS INSPECTED CONDITION" BY HOLT AT TIME OF DELIVERY. CUSTOMER HEREBY SELLS THE TRADE-IN EQUIPMENT DESCRIBED ABOVE TO HOLT AND WARRANTS IT TO BE FREE AND CLEAR OF ALL CLAIMS, LIENS, MORTGAGES AND SECURITY INTEREST EXCEPT AS SHOWN ABOVE.			
IT IS HOLT'S INTENT THAT THIS AGREEMENT REFLECTS THE FULL AND FINAL TERMS OF THIS TRANSACTION. HOWEVER, DUE TO CHANGING CIRCUMSTANCES, HOLT MAY NOT BE ABLE TO HONOR THE EXACT PRICING OR DELIVERY DATES HEREIN. EXAMPLES OF THOSE CIRCUMSTANCES INCLUDE, BUT ARE NOT LIMITED TO, LIMITED PRODUCT AVAILABILITY, EXTENDED LEAD TIMES, AND SUPPLIER PRICING CHANGES. CUSTOMER ACCEPTS AND ACKNOWLEDGES THAT IF HOLT IS NOT ABLE TO HONOR THE TERMS OF THIS AGREEMENT, THIS AGREEMENT WILL BE VOIDED, AND BOTH PARTIES RELEASED FROM THIS AGREEMENT'S BINDING EFFECT. VOIDING OF THIS AGREEMENT DOES NOT PREVENT THE PARTIES FROM ENTERING INTO A NEW AGREEMENT, NOR IMPACT OTHER AGREEMENTS AMONG THE PARTIES HERETO.		EQUIPMENT WARRANTY	
DISCLAIMER OF WARRANTIES AND WAIVER OF CLAIMS:		Customer acknowledges that he has received a copy of any warranty and has read and understood said warranty. All used equipment is sold as is where is and no warranty is offered or implied except as specified herein.	
HOLT IS NOT A MANUFACTURER OF THE EQUIPMENT. ALTHOUGH HOLT MAY ADMINISTER WARRANTIES ISSUED BY THE MANUFACTURER, CUSTOMER ACKNOWLEDGES AND AGREES THAT: (1) ANY EXPRESS WARRANTIES BY THE MANUFACTURER FOR THE EQUIPMENT ARE NOT THE RESPONSIBILITY OF HOLT; AND (2) THE MANUFACTURER'S WARRANTY CONTAINS LIMITATIONS AND CUSTOMER MAY INCUR CERTAIN REPAIR, TRANSPORTATION OR OTHER CHARGES BY HOLT WHICH ARE NOT COVERED BY THE MANUFACTURER'S WARRANTY.		24 Month/2000 Hour Total Machine Limited Warranty	
HOLT, BY VIRTUE OF HAVING SOLD THE EQUIPMENT UNDER THIS AGREEMENT, HAS NOT MADE AND DOES NOT MAKE ANY REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, AS TO CONDITION, COMPLIANCE WITH SPECIFICATIONS OR REGULATIONS, QUALITY, DURABILITY, SUITABILITY, MERCHANTABILITY, FITNESS FOR USE OR FITNESS FOR A PARTICULAR PURPOSE, OR ANY OTHER WARRANTY WHATSOEVER, EXPRESS OR IMPLIED, WITH RESPECT TO THE EQUIPMENT. HOLT IS NOT LIABLE FOR ANY DAMAGES (WHETHER ORDINARY, SPECIAL OR PUNITIVE) ARISING FROM ANY FAILURE OF THE EQUIPMENT TO OPERATE OR THE FAULTY OPERATION OF THE EQUIPMENT, OR THE INSTALLATION, OPERATION, REPAIR OR USE OF THE EQUIPMENT.		299-36 MO/3000 HR PREMIER (Total Machine)	
OTHER TERMS AND CONDITIONS		INITIAL	
ADDITIONAL TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE HEREOF OR ATTACHED HERETO (AS APPLICABLE) CONSTITUTE AN IMPORTANT PART OF THIS AGREEMENT AND ARE INCORPORATED HEREIN VERBATIM FOR ALL PURPOSES. PLEASE REVIEW SUCH OTHER TERMS AND CONDITIONS BEFORE SIGNING THIS AGREEMENT.		CSA:	
THESE TERMS AND CONDITIONS SUPERSEDE ALL OTHER TERMS AND CONDITIONS PRESENTED BY OR TO CUSTOMER UNLESS PROVIDED IN A DOCUMENT SIGNED BY AN AUTHORIZED REPRESENTATIVE OF BOTH PARTIES AND CONTAINING REFERENCE TO THIS SALES ORDER AGREEMENT.			
NOTES:			

THIS AGREEMENT IS SUBJECT TO THE TERMS AND CONDITIONS ATTACHED

Date Oct 02, 2023
Goll, David(170)
ORDER RECEIVED BY
SALES MANAGER
SIGNATURE
TITLEDate CITY OF KYLE
CUSTOMER
By
SIGNATURE
TITLE

ADDITIONAL TERMS AND CONDITIONS

- 1. AGREEMENT:** This Agreement becomes binding on Holt only upon Holt's execution of this Agreement, and subject to the availability of the Equipment from the manufacturer. Customer shall inspect the Equipment immediately upon its receipt, and shall be conclusively deemed to have accepted the Equipment in good and operating condition unless the Customer promptly notifies Holt of any defects, in writing and via telephone. Holt shall have the right, at its option, to either repair or replace the Equipment, or terminate this Agreement, in which event the Equipment shall be returned to Holt. Delays in delivery shall be excused if caused by any cause beyond the reasonable control of Holt.
- 2. TITLE TO EQUIPMENT:** Title to the Equipment shall pass to the Customer only upon Holt's actual receipt of funds in the total amount of the Purchase Price and other sums due to Holt hereunder.
- 3. TAKEN IN TRADE:** Customer does hereby irrevocably sell, assign, transfer and convey possession, ownership and title unto Holt to the Trade-in Equipment described above. Customer warrants that it is the sole owner of the Trade-in Equipment, has full power and authority to sell the Trade-in Equipment, and that there is no lien or any encumbrance of any kind or nature against the Trade-in Equipment, of record or otherwise.
- 4. TAXES:** Customer shall promptly pay all taxes, fees, transportation and other costs, assessments and all governmental charges of any kind or character, and any penalties, fines or interest thereon relating to the Equipment.
- 5. CUSTOMER'S WARRANTIES AND USE:** In addition to the other warranties contained herein, Customer warrants that (i) if Customer is an entity, it is duly organized and validly existing in good standing, and (ii) is duly authorized to execute, deliver and perform under this Agreement. Customer further agrees and warrants, at its cost, that: (1) the Equipment shall at all times be used solely for Customer's business and not for personal, family, or household use, and in accordance with the use, and/or instructional materials, solely for the purpose for which it was intended; (2) only Customer's employees (who must be skilled, trained and certified to do so) shall use the Equipment. Customer hereby further agrees and warrants that (i) any payments made pursuant to this Agreement are intended by the Customer to be a contemporaneous exchange for new value given to Customer and it is a substantially contemporaneous exchange and (ii) each payment made of a debt incurred by Customer under this Agreement is in the ordinary course of business or financial affairs of Customer and Holt, and such payment was made in the ordinary course of business or financial affairs of Customer and Holt, or made according to ordinary business terms.
- 6. LOSS AND DAMAGE:** Customer assumes all liability and risk of, and shall be solely responsible for, all damage and loss to the Equipment from any cause whatsoever, whether or not such loss or damage is or could have been covered by insurance. Until the Equipment is paid in full, Customer shall promptly give Holt written notice of any loss or damage and reimburse Holt for the value of the Equipment if damaged or stolen. Holt's sole responsibility for shipments shall be to deliver the Equipment to a public carrier company.
- 7. SECURITY AGREEMENT:** Customer hereby grants to Holt a continuing purchase money security interest in the Equipment and any and all additions, substitutions and all proceeds thereof to secure Customer's obligations hereunder whether now existing or hereafter created and all renewals, extensions and rearrangement of such liabilities. Customer appoints Holt as Customer's irrevocable attorney-in-fact to file, at Customer's cost, any financing statement (and any amendments, renewals and related instruments) on the Equipment: (i) to perfect a security interest in the Equipment, and/or (ii) to release, terminate, and void Customer's interest in the Equipment. The date of delivery, for purposes of filing any financing statement, shall be the date on which the Equipment is put into service and "made ready" or invoiced by Holt, whichever is later.
- 8. EVENTS OF DEFAULT:** The following are events of default by Customer: (1) failure to pay any amount due hereunder or otherwise; (2) Customer's ceasing to do business, becoming insolvent, taking advantage of any law for the relief of debtors or filing bankruptcy, making an assignment for the benefit of creditors; (3) when Holt deems itself insecure with respect to Customer's performance; (4) Customer fails to perform any of Customer's other obligation hereunder or otherwise; (5) Customer's representation or warranty is false or misleading.
- 9. REMEDIES ON DEFAULT:** In the event of any default by Customer, Holt is entitled to any one or more of the following remedies, without any notice of default: (a) take possession of the Equipment or any other equipment, including enter premises where its located; (b) terminate this Agreement; (c) seek specific performance or injunction or recover damages; (d) stop delivery of the Equipment or any other equipment; (e) surrender any insurance policies and receive the unearned premiums; (f) without terminating this Agreement, Holt may take possession of the Equipment and sell, relet or otherwise dispose of the Equipment as a secured party under UCC and deduct all expenses, costs, reasonable attorneys fees, and other charges incurred by Holt; (g) recover deficiency from Customer; and/or (h) perform by itself, or cause performance of, Customer's obligation, at Customer's cost. In no event shall Holt be required to sell or relet the Equipment, nor required to rebate or pay back any gain or profit as a result of leasing the Equipment. Holt's remedies hereunder shall not be exclusive, but shall be cumulative and in addition to all other remedies existing at law or in equity.
- 10. INDEMNITY: CUSTOMER AGREES TO INDEMNIFY, DEFEND AND HOLD HARMLESS HOLT AND HOLT'S PARTNERS, EMPLOYEES, AGENTS, REPRESENTATIVES, SUCCESSORS AND ASSIGNS FROM ANY AND ALL CLAIM, EXPENSE, CAUSE OF ACTION, DAMAGE, LIABILITY, COST, PENALTY, TAX, ASSESSMENT, CHARGE, PUNITIVE DAMAGE OR EXPENSE BY REASON OF ANY ACT OR OMISSION OF CUSTOMER OR ITS EMPLOYEES, AGENTS, CONTRACTORS, SUBCONTRACTORS, AFFILIATES OR INVITEES.**
- 11. ASSIGNMENT:** HOLT may assign any of its rights and obligations hereunder without notice, including, but not limited to, assignment of the HOLT equipment sale and/or trade-in purchase rights under this Agreement to CATD Exchange Services LLC. No assignee of HOLT, including CATD Exchange Services LLC., as qualified intermediary or the assignee's officers, directors, agents, or employees, shall be obligated to perform any covenant, condition or obligation required to be performed by HOLT hereunder. However, in the event any assignee agrees to assume the obligations of HOLT, Customer agrees that HOLT shall be released from all further liability hereunder. Neither this Agreement nor any of Customer's rights hereunder shall be assignable by Customer without the prior written consent of HOLT.
- 12. INSURANCE COVERAGES:** Customer shall maintain Equipment insurance and General Liability insurance, Auto Liability insurance, and Workers Compensation and Employer's Liability Insurance, each with minimum \$1,000,000 per occurrence and shall deliver to Holt a Certificate of Insurance evidencing same. Such insurance obtained by Customer shall be primary.
- 13. NOTICES:** All notices hereunder shall be in writing and shall be deemed delivered if delivered personally or mailed, by certified mail, return receipt requested, to the respective addresses of the parties set forth above or any other address designated by written notice.
- 14. MISCELLANEOUS:** This Agreement may only be modified by a written agreement signed by Holt. If any provision of this Agreement is hereafter held invalid or unenforceable, the remainder of the Agreement shall not be affected and the provisions are declared severable. If there is more than one Customer, the obligations of Customers hereunder are joint and several. Subject to the terms hereof, this Agreement shall be binding upon and inure to the benefit of Holt and Customer and their respective personal representatives, successors and assigns. This Agreement shall be governed by the laws of Texas, each party hereby irrevocably consents to submit to the exclusive jurisdiction of the courts of the state of Texas in either Dallas County or Bexar County, Texas. I agree and acknowledge that to the extent equipment is equipped with a telematics system (e.g., Product Link), that data concerning such equipment, including condition, and operation are being transmitted to Caterpillar Inc., and its affiliates. The full privacy statement applicable to the transfer of telematics information, including instructions on how to ask questions about telematics and how to revoke your consent, is available at: http://www.cat.com/en_US/support/operations/fleet-management-solutions/product-link/caterpillar-telematicsdataprivacystatement.html. **Right to a jury trial is hereby waived by all parties.**
- 15. ARBITRATION:** Parties agree to submit to binding arbitration for any dispute arising out of or relating to this transaction. Either party may initiate arbitration which shall be conducted in accordance with commercial arbitration rules of the American Arbitration Association, in San Antonio, Bexar County, Texas. Each party shall bear its own costs and attorney's fees unless the arbitrators award such fees to a party, each party shall share equally the cost of the arbitration.



DIGITAL AUTHORIZATION

CATERPILLAR TELEMATICS DATA AND CAT REMOTE SERVICES-SOFTWARE UPDATES PROCESS FOR SELECT PRODUCT LINK TELEMATICS AND CAT EQUIPMENT CONTROL MODULE SOFTWARE.

Customer equipment has installed devices that transmit data to Caterpillar Inc. ("Caterpillar").

Data transmitted to Caterpillar is used in accordance with Caterpillar's [Data Governance Statement](https://www.caterpillar.com/en/legal-notices/data-governance-statement.html) ("DGS"), which describes Caterpillar's practices for collecting, sharing and using data and information related to customer's machines, products, Devices or other Assets and their associated worksites. The DGS can be reviewed at <https://www.caterpillar.com/en/legal-notices/data-governance-statement.html>

Caterpillar's process for performing remote diagnostics and making available remote software and firmware updates and upgrades, such as configuration, patches, bug fixes, new or enhanced features, etc., for Assets and Devices is described in the [Cat® Remote Services – Software Update Process for select Product Link™ Telematics and Cat Equipment Control Module Software](#) document (the "RSP Document") The RSP Document can be reviewed at https://www.cat.com/remoteservicesprocess?_ga=2.245276421.1412167159.1561985855-475983137.1559312215.

Company acknowledges and agrees to data transmission to Caterpillar via devices installed on Company equipment or by other means as outlined and described in the DGS, and grants to Caterpillar the right to collect, use, and share such information, including to its Distribution Networks or other affiliates, in accordance with the [Caterpillar Data Governance Statement](#) . Company's authorization also applies to any data and information previously collected by Caterpillar.

AGREE ☐

DECLINE ☐

Company acknowledges and agrees to participate in Remote Services (including, remote diagnostics and remote updates and upgrades) and authorizes Caterpillar to remotely access, program, and install updates and upgrades for Company's Assets and Devices in accordance with the [Remote Services Process Document](#).

AGREE ☐

DECLINE ☐

The rights granted in this authorization survive the termination or expiration of the Company's subscriptions to any Digital Offerings. Except as set out in a written agreement between Company and Caterpillar expressly referencing the Data Governance Statement, this authorization supercedes and replaces any other authorizations with regard to the subject matter hereof.

Company

Company (Print)

Company Representative (Print)


Signature

Date

Caterpillar: Confidential Green

FOR DEALER USE ONLY

Company UCID

Company Representative CWS ID

Main Store Dealer Code

Dealer Representative Name

Dealer Representative CWS ID

HOLT CAT LETTER OF PARTICIPATION

At HOLT CAT, we value your business and are committed to helping you extend the life of your equipment while maximizing your investment. With proper care and maintenance, your CAT machine is designed to stay on the job and deliver exceptional performance.

As a loyal customer, we're pleased to provide support for the first year of ownership with every CAT machine purchase, which includes HOLT CAT notifications for recommended maintenance services.

To make the most of this support, we recommend that you:

1. Purchase CAT Genuine parts exclusively from HOLT CAT or online at parts.cat.com
2. Leverage HOLT CAT's expert systems to perform one of the following:
 - (a) Oil sampling analysis at each of your service intervals
 - (b) Conduct an annual Visual Inspection with CAT Inspect or CWMS Inspection
3. Authorize digital data collection from your equipment to Caterpillar and maintain consistent machine connectivity

By following the recommendations above and utilizing HOLT CAT's technical expertise, professional advice, and ongoing support, you can experience the following benefits:

1. Early problem detection, aimed at reducing downtime, repair costs, and maximizing equipment life
2. Efficient management of budgets, quotes, and invoices
3. Assistance in managing overall equipment lifecycle costs

To confirm your participation, please sign below and return a signed copy. Thank you for choosing HOLT CAT as your trusted partner in maximizing the value of your CAT equipment.

Signed: X

Company: _____

Name: _____

Equipment Model: _____

Email Address: _____

Serial Number: _____

Position: _____

Date: _____



This letter of participation does not alter the Caterpillar warranty applicable to the equipment, and is otherwise supplied subject to HOLT CAT's Terms and Conditions of Software License and Services Agreement and HOLT CAT's Terms and Conditions for the Sale of Machines, Parts and Services by HOLT CAT (Excluding Rentals) available at holtcat.com/terms.



Cat[®]

299D3 XE

Land Management

COMPACT TRACK LOADER

FEATURES:

The Cat[®] 299D3 XE Land Management Compact Track Loader is a segment focused machine solution for customers involved in demanding vegetation-management applications, ranging from mulching, brush-cutting, vegetation control, and mowing.

The 299D3 XE Land Management machine's powerful Cat C3.8 engine combined with its high-flow/high-pressure auxiliary hydraulic system to deliver a calculated hydraulic power rating of 70 kW (94 hp), resulting in optimum performance when powering high-production, hydro-mechanical attachments. The 299D3 XE Land Management features the following:

- **Industry leading sealed and pressurized cab option** provides a cleaner and quieter operating environment with excellent Work Tool visibility.
- **Available high-back, heated, air ride seat with seat mounted adjustable joystick controls** makes Cat Compact Track Loaders the industry leader in operator comfort.
- **High performance power train** provides maximum performance and production capability through the Electronic Torque Management system, standard two speed travel and an electronic hand/foot throttle with decel pedal capability.
- **XE hydraulic system** provides high flow and high pressure that delivers industry leading hydraulic horsepower to efficiently run even the most power hungry work tools.
- **Extended working time** provided by large capacity external fuel tanks (220 L/58 gal – total).
- **Factory-equipped guarding and sealing components** to provide additional protection for areas that could be exposed to damage and to help reduce debris entry.
- **Standard fully independent torsion axle suspension** combined with the Speed Sensitive Ride Control system improves operation on rough terrain, enabling better load retention, increased productivity and greater operator comfort.
- **Maximize machine capability and control** with the standard Advanced Display providing on-screen adjustments for implement response, hystat response, and creep control, multi-language functionality with customizable layouts, security system, and rearview camera.
- **Ground level access** to all daily service and routine maintenance points helps reduce machine downtime for greater productivity.
- **Broad range of performance matched Cat Work Tools** make the Cat Compact Track Loader the most versatile machine on the job site.

Specifications

Engine

Engine Model	Cat C3.8 DIT (turbo)	
Gross Power SAE J1995	82 kW	110 hp
Net Power SAE 1349	79 kW	106 hp
Net Power ISO 9249	80 kW	107 hp
Peak Torque at 1,500 rpm SAE J1995	374 N·m	276 lbf·ft
Displacement	3.8 L	232 in ³
Stroke	120 mm	4.7 in
Bore	100 mm	3.9 in

Weights*

Operating Weight	5790 kg	12,764 lb
------------------	---------	-----------

*Operating Weight, Operating Specifications and Dimensions all based on 75 kg (165 lb) operator, all fluids, two speed, ride control, enclosed cab with polycarbonate door, side windows, air conditioning, air ride seat, advanced display, rearview camera, 1,000 CCA battery, dual direction self level, 2036 mm (80 in) low profile bucket, 400 mm (15.7 in) tracks, triple flange front/rear idlers, and manual quick coupler.

Power Train

Travel Speed (Forward or Reverse):

One Speed	8.9 km/h	5.5 mph
Two Speed	13.3 km/h	8.3 mph

Hydraulic System

Hydraulic Flow – XE:

Maximum Loader Hydraulic Pressure	28 000 kPa	4,061 psi
Maximum Loader Hydraulic Flow†	150 L/min	40 gal/min
Hydraulic Power (calculated)	70 kW	94 hp

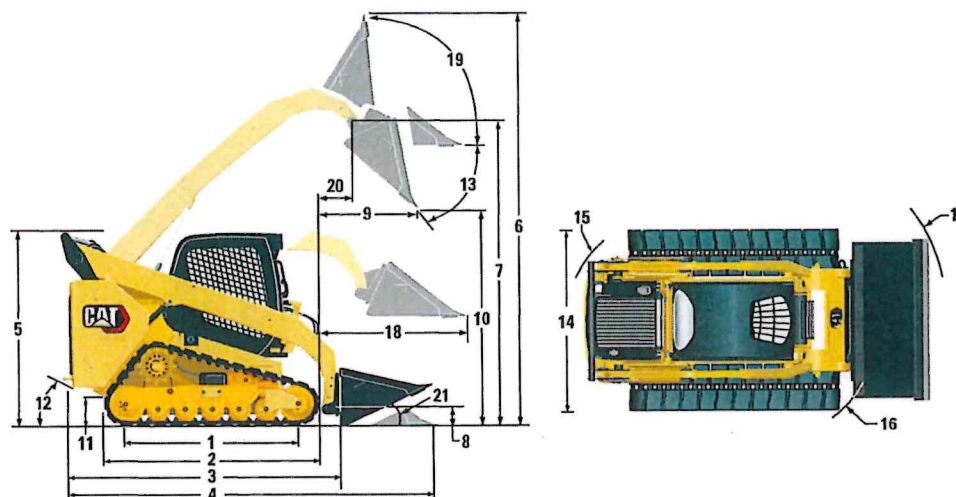
Standard Flow Mode:

Loader Hydraulic Pressure	23 000 kPa	3,335 psi
Loader Hydraulic Flow	86 L/min	23 gal/min
Hydraulic Power (calculated)	33 kW	44 hp

†When equipped with Cat 400 Series work tools.



299D3 XE Land Management Compact Track Loader



Dimensions*

1 Length of Track on Ground	1767 mm	69.6 in	12 Departure Angle	33°
2 Overall Length of Track	2270 mm	89.4 in	13 Maximum Dump Angle	54°
3 Length without Bucket	3189 mm	125.5 in	14 Vehicle Width (400 mm/15.7 in tracks)	1931 mm 76.0 in
4 Length with Bucket on Ground	3931 mm	154.7 in	Vehicle Width (450 mm/17.7 in tracks)	1982 mm 78.0 in
5 Height to Top of Cab	2125 mm	83.6 in	15 Turning Radius from Center – Machine Rear	1881 mm 74.0 in
6 Maximum Overall Height	4032 mm	158.7 in	16 Turning Radius from Center – Coupler	1476 mm 58.1 in
7 Bucket Pin Height at Maximum Lift	3208 mm	126.3 in	17 Turning Radius from Center – Bucket (racked)	2314 mm 91.1 in
8 Bucket Pin Height at Carry Position	180 mm	7.1 in	18 Maximum Reach with Arms Parallel to Ground	1319 mm 51.9 in
9 Reach at Maximum Lift and Dump	852 mm	33.6 in	19 Rack Back Angle at Maximum Height	81°
10 Clearance at Maximum Lift and Dump	2399 mm	94.5 in	20 Bucket Pin Reach at Maximum Lift	493 mm 19.4 in
11 Ground Clearance	245 mm	9.6 in	21 Roll Back Angle	25°

Operating Specifications*

Rated Operating Capacity:

35% Tipping Load	1975 kg	4,340 lb
50% Tipping Load	2820 kg	6,200 lb
Tipping Load	5635 kg	12,400 lb
Breakout Force, Tilt Cylinder	3298 kg	7,270 lb
Breakout Force, Lift Cylinder	2795 kg	6,162 lb
Ground Contact Area (400 mm/15.7 in track)	1.41 m ²	2,171 in ²
Ground Contact Area (450 mm/17.7 in track)	1.58 m ²	2,443 in ²
Ground Pressure (400 mm/15.7 in track)	40.5 kPa	5.9 psi
Ground Pressure (450 mm/17.7 in track)	35.8 kPa	5.2 psi

Cab

ROPS	ISO 3471:2008
FOPS	ISO 3449:2005 Level I

Service Refill Capacities

Cooling System	16 L	4.1 gal
Diesel Exhaust Fluid (DEF) Tank	19 L	5 gal
Engine Crankcase	13 L	3.5 gal
Fuel Tank	220 L	58 gal
Hydraulic System	55 L	14.5 gal
Hydraulic Tank	39 L	10.3 gal

Noise Level

Inside Cab**	83 dB(A)
Outside Cab***	104 dB(A)

- Sealed and pressurized cab is standard in North America and Europe.

**The declared dynamic operator sound pressure levels per ISO 6396:2008. The measurements were conducted with the cab doors and windows closed and at 70% of the maximum engine cooling fan speed. The sound level may vary at different engine cooling fan speeds.

***The labeled sound power level for the CE marked configurations when measured according to the test procedure and conditions specified in 2000/14/EC.

Air Conditioning System (if equipped)

The air conditioning system on this machine contains the fluorinated greenhouse gas refrigerant R134a (Global Warming Potential = 1430). The system contains 0.81 kg of refrigerant which has a CO₂ equivalent of 1.158 metric tonnes.

299D3 XE Land Management Compact Track Loader

MANDATORY EQUIPMENT

- Quick Coupler, Mechanical or Powered
- High Visibility Seat Belt, 50 mm (2 in) or 75 mm (3 in)

PERFORMANCE PACKAGE

- Performance Package H3: *XE Hydraulics, Dual Direction Electronic Self Level (Raise and Lower), Work Tool Return to Dig, Work Tool Positioner, and Electronic Snubbing (Raise and Lower)*

STANDARD EQUIPMENT

ELECTRICAL

- 12 volt Electrical System
- 100 ampere Alternator
- Ignition Key Start/Stop Switch
- Lights: *Gauge Backlighting, Two Rear Tail Lights, Two Rear LED Working Lights, Two Adjustable Front LED Lights, Dome Light*
- Backup Alarm
- Heavy Duty Battery, 1,000 CCA, with Battery Disconnect

OPERATOR ENVIRONMENT

- Gauges: *Fuel Level, DEF Level, Hour Meter*
- Operator Warning System Indicators: *Air Filter Restriction, Alternator Output, Armrest Raised/Operator Out of Seat, Engine Coolant Temperature, Engine Oil Pressure, Air Inlet Heater Activation, Hydraulic Filter Restriction, Hydraulic Oil Temperature, Park Brake Engaged, Engine Emission System*
- High Back Cloth Seat with Air Suspension, Heated with Recline and Lumbar Support and Fully Adjustable Seat Mounted Controls
- Fold In Ergonomic Contoured Armrest
- Control Interlock System, when operator leaves seat or armrest raised: *Hydraulic System Disables, Hydrostatic Transmission Disables, Parking Brake Engages*
- ROPS Cab, Enclosed, Tilt Up
- FOPS, Level I
- Top, Rear and Side Windows
- Headliner, Deluxe
- Floor Mat
- Interior Rearview Mirror
- USB Charging Port
- Horn
- Hand (Dial) and Foot Throttle, Electronic with Decel Feature
- Advanced Display with Rearview Camera: *Full Color, 127 mm (5 in) LCD screen; Advanced Multi-operator Security System; On-screen Adjustments for Implement Response, Hystat Response and Creep Control*
- Storage Compartment with Netting

COMFORT PACKAGE

- Enclosed ROPS with A/C (C3): *Foot Throttle, Headliner, Heater and Defroster, Side Windows, Cup Holder, Radio Ready, Air Ride Seat (High Back and Heated) and Polycarbonate Door*

POWER TRAIN

- Cat C3.8, Turbo Diesel Engine, Meeting U.S. EPA Tier 4 Final and EU Stage V Emission Standards
- Air Cleaner, Dual Element, Radial Seal
- S-O-SSM Sampling Valve, Hydraulic Oil
- Filters, Cartridge-type, Hydraulic
- Filters, Canister-type, Fuel and Water Separator
- Radiator/Hydraulic Oil Cooler (side-by-side)
- Spring Applied, Hydraulically Released, Wet Multi Disc Parking Brakes
- Hydrostatic Transmission, Two Speed Travel
- Suspension – Independent Torsion Axles (4)
- Speed Sensitive Ride Control

OTHER

- Engine Enclosure, Lockable
- Extended Life Antifreeze, -37° C (-34° F)
- Machine Tie Down Points (6)
- Support, Lift Arm
- Hydraulic Oil Level Sight Gauge
- Radiator Coolant Level Sight Gauge
- Radiator, Expansion Bottle
- Cat ToughGuardTM Hose
- Auxiliary, Hydraulics, Continuous Flow
- Split D-Ring to Route Work Tool Hoses Along Side of Left Lift Arm
- Electrical Outlet, Beacon
- Belly and Engine Compartment Access Panels for Cleanout
- Variable Speed Demand Fan with Reversing Functionality
- Steel Embed Rubber Track – 400 mm (15.7 in) Block Tread
- Triple Flange Idlers (front and rear)
- Product LinkTM PL240, Cellular
- Fire Extinguisher Mounting Bracket (in-cab)
- Screw-to-Connect Auxiliary Hydraulic Couplings (¾ in)
- Push-to-Connect Flat Faced Auxiliary Hydraulic Couplings (½ in)
- Debris Guarding (external and turbo)
- Precleaner for Engine Air Intake
- Additional Machine Guarding
- Drive-line Guarding
- Turbo Guard
- Additional Machine Sealing