

**THIS IS A DRAFT AND WILL BE REPLACED BY THE FINAL,
SIGNED ORDINANCE ADOPTED BY THE CITY COUNCIL.**

AN ORDINANCE

ACCEPTING THE BIDS FROM NUECES POWER EQUIPMENT, HOLT CAT AND ASSOCIATED SUPPLY COMPANY TO PROVIDE 14 REPLACEMENT HEAVY EQUIPMENT MACHINES TO THE CITY'S TRANSPORTATION AND CAPITAL IMPROVEMENTS, PARKS AND RECREATION, AND SOLID WASTE MANAGEMENT DEPARTMENTS FOR A TOTAL OF \$2,215,264.00, FUNDED FROM THE EQUIPMENT RENEWAL AND REPLACEMENT FUND.

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WHEREAS, bids were submitted to provide the City of San Antonio with heavy equipment to provide essential services to the roads, highways and public parks of San Antonio; and

WHEREAS, the low bid was submitted by Nueces Power Equipment for items 1 and 2 for a total cost of \$1,024,420.00; and

WHEREAS, the low bid was submitted by Holt Cat for items 3 and 4 for a total cost of \$850,794.00; and

WHEREAS, the low bid was submitted by Associated Supply Company for items 6, 7, and 8 for a total cost of \$340,050.00; **NOW THEREFORE:**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The bids submitted by Nueces Power Equipment (Items 1-2), Holt Cat (Items 3-4) and Associated Supply Company (Items 6-8) to provide the City with heavy equipment for a total cost of \$2,215,264.00 is hereby accepted, subject to and contingent upon the deposit of all required bonds, performance deposits, insurance certificates and endorsements. The bid tabulation sheets are attached hereto and incorporated herein for all purposes as **Exhibit I**. Copies of the bids are available for inspection in the offices of the Purchasing Division of the Finance Department.

SECTION 2. Funding in the amount of \$2,215,264.00 for this ordinance is available in Fund 72001000, Cost Center 350320001 and General Ledger 5501055 as part of the Fiscal Year 2016 Budget.

SECTION 3. Payment not to exceed \$1,024,420.00 is authorized to Nueces Power Equipment, and should be encumbered with a purchase order.

SECTION 4. Payment not to exceed \$850,794.00 is authorized to Holt Cat and should be encumbered with a purchase order.

SECTION 5. Payment not to exceed \$340,050.00 is authorized to Associated Supply Company and should be encumbered with a purchase order.

SECTION 6. The financial allocations in this ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager or the City Manager's designee, correct allocations to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Fund Centers, SAP Cost Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers and SAP GL Accounts as necessary to carry out the purpose of this ordinance.

SECTION 7. This ordinance is effective immediately upon passage by eight affirmative votes; otherwise it is effective on the tenth day after passage.

PASSED and APPROVED this ____ day of _____, 2016.

M A Y O R
Ivy R. Taylor

ATTEST:

APPROVED AS TO FORM:

Leticia M. Vacek, City Clerk

Martha G. Sepeda, Acting City Attorney