

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

AN ORDINANCE

ACCEPTING THE BIDS FROM ASSOCIATED SUPPLY COMPANY, BARCO PUMP COMPANY, QUALITY EQUIPMENT CO., WAUKESHA-PEARCE INDUSTRIES AND FRANK J. ZAMBONI & CO., INC. TO PROVIDE CITY DEPARTMENTS WITH HEAVY EQUIPMENT FOR A TOTAL COST OF \$942,444.56, FUNDED WITH THE EQUIPMENT RENEWAL AND REPLACEMENT FUND.

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WHEREAS, bids were submitted to provide the City of San Antonio with heavy equipment; and

WHEREAS, the low bids were submitted by Associated Supply Company (Items 1 and 3), Barco Pump Company (Item 5), Quality Equipment Co. (Item 6), Waukesha-Pearce Industries (Item 7), and Frank J. Zamboni & Co., Inc. (Item 8) for a total cost of \$942,444.56; **NOW THEREFORE:**

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

SECTION 1. The bids submitted by Associated Supply Company (Items 1 and 3), Barco Pump Company (Item 5), Quality Equipment Co. (Item 6), Waukesha-Pearce Industries (Item 7), and Frank J. Zamboni & Co., Inc. (Item 8) to provide the City with heavy equipment for a total cost of \$942,444.56 are hereby accepted, subject to and contingent upon the deposit of all required bonds, performance deposits, insurance certificates and endorsements. Attached hereto and incorporated herein for all purposes as **Exhibit I** are the bid tabulation sheets and bids.

SECTION 2. Funding in the amount of \$942,444.56 for this ordinance is available for Fund 72001000, Cost Center 3503200001 and General Ledger 5501055, as part of the Fiscal Year 2014 Budget.

SECTION 3. Payment not to exceed the budgeted amount of \$199,840.00 is authorized to Associated Supply Company and should be encumbered with a purchase order.

SECTION 4. Payment not to exceed the budgeted amount of \$110,130.00 is authorized to Barco Pump Company and should be encumbered with a purchase order.

SECTION 5. Payment not to exceed the budgeted amount of \$105,436.72 is authorized to Quality Equipment Co. and should be encumbered with a purchase order.

SECTION 6. Payment not to exceed the budgeted amount of \$427,872.84 is authorized to Waukesha-Pearce Industries and should be encumbered with a purchase order.

SECTION 7. Payment not to exceed the budgeted amount of \$99,165.00 is authorized to Frank J. Zamboni & Co, Inc. and should be encumbered with a purchase order.

SECTION 8. 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 9. This ordinance is effective immediately upon passage by eight affirmative votes; otherwise it is effective on the tenth day after passage hereof.

PASSED AND APPROVED this ____ day of _____, 2014.

M A Y O R
Ivy R. Taylor

ATTEST:

APPROVED AS TO FORM:

Leticia M. Vacek, City Clerk

Robert F. Greenblum, City Attorney