

RESOLUTION NUMBER R- 285361

ADOPTED ON FEB 27 1995

BE IT RESOLVED, by the Council of The City of San Diego that the low bid meeting specifications of 1. BENGAL EQUIPMENT & TRACTOR CO. (El Cajon, CA), 2. CONTRACTORS EQUIPMENT COMPANY (San Marcos, CA), 3. CLAIREMONT EQUIPMENT COMPANY (San Diego, CA), and 4. INGERSOLL RAND EQUIPMENT SALES (Pico Rivera, CA) are hereby accepted and the City Manager is hereby authorized to execute contracts for HEAVY DUTY MOTIVE EQUIPMENT as follows:

1. BENGAL EQUIPMENT & TRACTOR Co. (El Cajon, CA), for Item 1 - one (1) skid steer tractor (GEHL MODEL 3410 WITH ZIEMAN MODEL 1165 TRAILER) at a cost of \$14,811.60, Item 4 - two (2) all wheel drive tractor loader backhoes (JCB MODEL 215S WITH OPTION #1 AUXILIARY HYDRAULICS) at a cost of \$75,771.00 each and Item 8 - two (2) tandem drive motor graders (CHAMPION MODEL 710A) at a cost of \$88,715.55 each; for a total combined cost of \$343,784.70; terms net 30 days plus sales tax with an option to purchase additional equipment at the same price for a period of six (6) months from the date of the original purchase order.

2. CONTRACTORS EQUIPMENT COMPANY (San Marcos, CA), for Item 2 - one (1) two wheel drive tractor loader with three (3) point hitch (CASE IH4210) at a cost of \$25,390.00, Item 3 - three (3) industrial rubber tired loader backhoes (CASE MODEL 580L WITH OPTION #1 AUXILIARY HYDRAULICS) at a cost of \$47,155.00 each and Item 6 - two (2) 4x4 articulated 2 1/4 cubic yard loaders (CASE MODEL 621B) at a cost of \$73,706.00 each; for a total combined cost of \$314,267.00; terms net 30 days plus sales tax with an option to purchase additional equipment at the same price for a period of six (6) months from the date of the original purchase order.

3. CLAIREMONT EQUIPMENT COMPANY (San Diego, CA), for Item 5 - two (2) 4x4 articulated 1 1/4 cubic yard loaders (KOMATSU MODEL WA 120-1) at a cost of \$67,705.00 each and Item 7 - one (1) crawler tractor dozer with ripper (DRESSER MODEL TD-15E) at a cost of \$162,349.00, for a total combined cost of \$297,759.00; terms net 30 days plus sales tax with an option to purchase additional equipment at the same price for a period of six (6) months from the date of the original purchase order.

4. INGERSOLL RAND EQUIPMENT SALES (Peco Rivera, CA) for Item 9 - one (1) dual drum vibratory roller with trailer (INGERSOLL RAND MODEL DD65) at a cost of \$74,490.00; terms net 30 days

plus sales tax with an option to purchase additional equipment at the same price for a period of six (6) months from the date of the original purchase order.

BE IT FURTHER RESOLVED, that in the event the Contractor does not perform to specifications, the Purchasing Agent is hereby authorized to terminate the contract and award to the next low responsive and responsible bidder and to subsequent bidders, if necessary, until a bidder is found who performs to specifications.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$1,102,421.75 from Fund Nos. 50031/50033, Department Nos. 8201/8203, Object Account No. 6013, and Job Order No. 88095/88085, is hereby authorized solely and exclusively for providing funds for said project and related costs, and the Auditor and Comptroller is hereby authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: John W. Witt, City Attorney

By Stuart H. Swett
Senior Chief Deputy City Attorney

January 11, 1995
Or. Dept.: Purchasing/glb
Bid No. C4574/95
A.C. No.: 9500827, 9500828, 9500829, & 9500830
R-95-997

**The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE

AC 9500827

ORIGINATING DEPT. NO.: 820

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

Amount \$ _____ Fund _____

Purpose _____

Date _____ By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said money now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed \$ 367,849.63

Vendor Bengal Equipment & Tractor

Purpose Purchase of one tractor, two tractor loader backhoes, and two motor graders

Date February 8, 1995

By: Victoria Mattarocchia

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	50031	8201		6013	88095				\$272,923.99
2	0	50033	8203		6035	88085				94,925.64
TOTAL AMOUNT										\$367,849.63

FUND OVERRIDE

AC 9500827

R-285361

FEB 27 1995

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9500828

ORIGINATING DEPT. NO.: 8201

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

Amount \$ _____ Fund _____

Purpose _____

Date _____ By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said money now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed \$ 336,275.69

Vendor Contractor's Equipment

Purpose To authorize the purchase of heavy duty equipment

Date February 8, 1995 By: Victoria Mattarocchia

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	50031	8201		6013	88095				\$227,953.99
2	0	50033	8203		6013	88085				108,311.70
TOTAL AMOUNT										\$336,265.69

FUND OVERRIDE

AC 9500828

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9500829

ORIGINATING DEPT. NO.: 8201

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

Amount \$ _____ Fund _____

Purpose _____

Date _____ By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said money now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed \$ 318,602.13

Vendor Clairemont Equipment

Purpose To purchase heavy duty equipment

Date February 8, 1995 By: Victoria Matharocchia

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	50031	8201		6013	88095				\$318,602.13
TOTAL AMOUNT										\$318,602.13

FUND OVERRIDE

AC 9500829

R-285361 FEB 27 1995

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9500830

ORIGINATING DEPT. NO.: 8201

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is other

Amount \$ _____ Fund _____

Purpose _____

Date _____ By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said money now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed \$ 74,704.30

Vendor Ingersoll Rand Equipment Sales

Purpose To purchase one dual drum vibratory roller

Date February 8, 1995

By: Victoria Mattarocchia

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	50031	8201		6013	88095				\$17,534.95
2	0	50033	8203		6013	88085				62,169.35
TOTAL AMOUNT										\$79,704.30

FUND OVERRIDE

AC 9500830