

**CITY OF AMADOR CITY
CITY COUNCIL
RESOLUTION NO. 519**

**RESOLUTION OF CITY OF AMADOR CITY AUTHORIZING PARTICIPATION IN THE
"ALTERNATIVE CONSTRUCTION PROGRESS PAYMENT PROCEDURE FOR
AMADOR CITY BRIDGE REPLACEMENT
PROJECT NO. BRLS-5228(002)**

WHEREAS, the City contemplates receipt of construction authorization for the Amador City Bridge Replacement Project No. BRLS-5228(002) which will allow advertising for contractors; and

WHEREAS, Caltrans Local Assistance Procedures Manual Chapter 5, Accounting/Invoices provides an "Alternative Construction Progress Payment Procedure;" and

WHEREAS, this Amador City Bridge Replacement Project No. BRLS-5228(002) is the largest public works contract ever undertaken by the City; and

WHEREAS, expenditures to date and contemplated payments to the contractor and construction inspection team will cause a significant impact to City's cash reserves and financial solvency; and

WHEREAS, a Notice to Proceed with Construction will be delayed without the use of this progress payment procedure and severely impact construction completion on or before October 30, 2013.

NOW THEREFORE BE IT RESOLVED the City Clerk and City Engineer are hereby authorized to prepare an estimated monthly payment schedule to accompany the City's "Request for Authorization (E-76) to the Caltrans District 10 Local Assistance Engineer for the construction phase of the Amador City Bridge Replacement Project No. BRLS-5228(002); and

BE IT FURTHER RESOLVED that the City Clerk and City Treasurer are hereby authorized to submit monthly invoices to Caltrans in accordance with the estimated monthly payments to the contractor, the invoicing procedures set forth in Chapter 5 of the Local Assistance Procedures Manual, the Program Supplement, and any other regulation required to facilitate early payment to the City.

The foregoing resolution was duly approved and adopted by the City Council of the City of Amador City at a regular meeting on the 18 day of October 2012 by the following vote:

AYES: Brown, Knox, Brusatori, Vasquez, Swift
NOES: 0
ABSTAIN: 0
ABSENT: 0



Mayor

ATTEST:



Clerk

Reso for Alt Const Progress Payment Procedure