



Resolution

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

RESOLUTION NO. 507

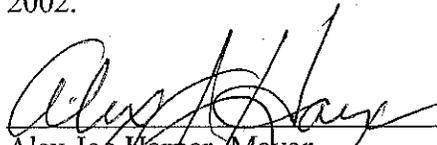
A RESOLUTION OF THE CITY COUNCIL OF SAN LUIS, ARIZONA AUTHORIZING THE SUBMISSION OF AN AMENDMENT TO INCREASE THE USDA RURAL DEVELOPMENT LOAN FOR THE WASTEWATER TREATMENT PLANT EXPANSION.

WHEREAS, the City of San Luis, Arizona authorized the submission of an application to the United States Department of Agriculture, Rural Development for Water and Wastewater loan and

WHEREAS, the City of San Luis, Arizona wishes to increased the loan by \$476,000.00, in the form of **cash** to be used to implement the wastewater treatment plant expansion project and

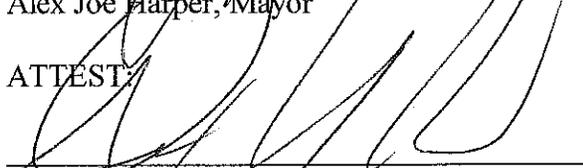
NOW, THEREFORE, BE IT RESOLVED that the City Council of San Luis, Arizona hereby commit to increased the loan by \$476,000.00 to the USDA program, to be used for the following: Wastewater Treatment Plant Expansion and that the City Council of San Luis, Arizona hereby state that this commitment is legally binding based on the legal opinion of the City of San Luis, Arizona attorney, and that such funds will be available for an audit at the termination of the grant, if so required by USDA.

Passed and adopted by the City Council of the City of San Luis, Arizona this 25th day of September, 2002.



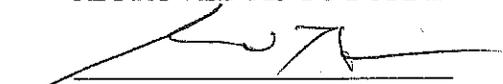
Alex Joe Harper, Mayor

ATTEST:



Alex U. Ruiz, City Clerk

APPROVED AS TO FORM:



Gerald W. Hunt, City Attorney

San Luis Wastewater Treatment Plant

Engineering	\$ 298,800.00
Contingency	\$ 350,000.00
Construction	\$ 3,587,400.00
City Administration	\$ 15,000.00
Loan Packaging	\$ 42,500.00
Total Loan and Grant Amount	\$ 4,293,700.00

Loan Amount	\$1,924,700.00
Grant Amount	\$2,369,000.00
Total Loan and Grant Amount	\$ 4,293,700.00

Money Available for Construction	\$ 3,937,400.00
Low Bid	\$ 5,175,000.00
Difference	\$ 1,237,600.00
Contingency	\$ 517,500.00
Engineering Fee	\$ 72,000.00
Additional Funds Needed	\$ 1,827,100.00

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Deductions: DAF System, OCD tank, Coding	\$ 934,000.00
Difference	\$ 893,100.00
City Commitment of leverage funds (contingency)	\$ 417,000.00
USDA increased of loan funds	\$ 476,100.00