

RESOLUTION NUMBER R- 285678

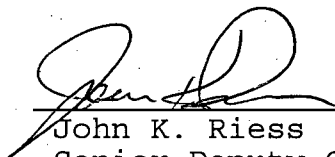
ADOPTED ON MAY 01 1995

BE IT RESOLVED, by the Council of The City of San Diego, that the FY 1995 Capital Improvement Program be and it is hereby amended by revising the financing for CIP No. 33-082.0, Fire Station #11 - Reconstruction by:

- 1. Accepting \$285,000 from the Redevelopment Agency (CCDC);
- 2. Accepting the Housing and Urban Development Section 108 loan issued on February 1, 1995, in the amount of \$990,000, Fund No. 18512; and
- 3. Accepting the State Grant from the State Earthquake Safety and Public Buildings Rehabilitation Act of 1990 in the amount of \$571,809, and authorizing the City Auditor to establish Grant Fund No. 30340, Capital Outlay Fire Station #11 - Reconstruction Grant Fund

BE IT FURTHER RESOLVED, that the Council hereby approves the estimated loan repayment schedule, attached hereto.

APPROVED: JOHN W. WITT, City Attorney

By 

 John K. Riess
 Senior Deputy City Attorney

JKR:pev
 04/17/95
 Or.Dept:Eng.
 R-95-1530
 Form=r-t

Community Development Block Grant Program
Section 108 Loan Guarantee - Fire Station #11
Annual Debt Service (estimate only)

FY'96	\$188,716
FY'97	\$181,192
FY'98	\$172,711
FY'99	\$163,988
FY'00	\$155,100
FY'01	\$146,168
FY'02	\$137,203
FY'03	\$128,161
FY'04	\$119,097

Principle and interest payment due in August.

Interest only payment due in February.

R-285678