

CITY OF PROVIDENCE

Three Hundredth Quarterly Report of the Board
of Commissioners of Sinking Funds.

TO THE HONORABLE THE CITY COUNCIL OF THE CITY OF
PROVIDENCE:

The Board of Commissioners of Sinking Funds make this
their Three Hundredth Quarterly Report for the quarter end-
ing March 31, 1954.

The bonds comprising the funded debt, (including Serial
Bonds) the purposes for which they were issued, the amounts
of the sinking funds, and the increase in same are shown by
the following table:

March 31, 1954.

S E R I A L B O N D S

Serial Bonds Issued for	Due	Rate	Debt Mar. 31, 1954	Payments Due in 1954
Emergency Housing—Series I	June 1, 1974	2.40	1,500,000.	(e) 59,000.
Emergency Housing—Series II	July 1, 1980	2	1,215,000.	45,000.
Funding	April 1, 1960	2	175,000.	25,000.
Funding	July 1, 1960	2	175,000.	25,000.
Funding	June 1, 1965	2	650,000.	50,000.
Highway	Feb. 1, 1957	2½	210,000.	70,000.
Highway	May 1, 1958	2	125,000.	25,000.
Highway	Jan. 1, 1974	2	250,000.	(e) 10,000.
Highway 1950-52 Construction	July 1, 1977	2.30	600,000.	(g) 23,000.
Highway—1954	Jan. 1, 1974	2½	300,000.	(e) 15,000.
Highway Reconstruction—Series I	Jan. 1, 1971	2	850,000.	50,000.
Highway Reconstruction—Series II	Jan. 1, 1971	2	850,000.	50,000.
Highway Reconstruction—Series III	July 1, 1971	2	900,000.	50,000.
Highway Reconstruction—Series A	July 1, 1975	2	500,000.	(f) 21,000.
Highway Reconstruction—Series B	July 1, 1975	2	200,000.	(f) 8,000.
Highway Reconstruction—Series C	July 1, 1975	2	500,000.	(f) 21,000.
Highway Reconstruction—Series D	July 1, 1977	2.30	1,000,000.	(g) 39,000.
Incinerator & Sludge Disposal—Series I	Jan. 1, 1971	2	830,000.	40,000.
Incinerator & Sludge Disposal—Series A	July 1, 1975	2	650,000.	(f) 27,000.
Incinerator & Sludge Disposal—Series B	July 1, 1975	2	175,000.	(f) 7,000.
Modernizing Fire Dept.—Series I	Jan. 1, 1974	2	500,000.	(e) 20,000.
Modernizing Fire Dept.—Series II	July 1, 1975	2	750,000.	(f) 31,000.
Modernizing Fire Dept.—Series A	July 1, 1975	2	250,000.	(f) 10,000.
Modernizing Fire Dept.—Series B	July 1, 1977	2.30	250,000.	(g) 10,000.
Mun. Bldg., P.W.A. Docket 1150 F.	Feb. 1, 1959	2	200,000.	40,000.
Mun. Dock, P.W.A. Docket 1132 F.	Sept. 1, 1958	1½	275,000.	55,000.
Municipal Wharf Shed	July 1, 1977	2.30	1,250,000.	(g) 49,000.
Park and Playground	July 1, 1957	4	64,000.	16,000.
Providence Public Library	Jan. 1, 1978	2½	1,950,000.	(a) 97,000.
Public Improvements	June 1, 1965	2	2,275,000.	175,000.
Recreational Facilities	June 1, 1974	2.40	899,000.	35,000.
Rehabilitation for Hurricane Damage	Aug. 1, 1964	2	770,000.	70,000.
Refunding (Issue 1941)	June 1, 1965	2	2,275,000.	175,000.
Refunding (Issue 1942)	June 1, 1965	2	219,500.	15,000.
Refunding (Issue 1943)	June 1, 1965	2	240,000.	20,000.
Refunding (Issue 1944)	June 1, 1965	2	240,000.	20,000.
Refunding (Issue 1945)	June 1, 1965	2	310,000.	25,000.
Refunding—Series II	June 1, 1971	1½	2,151,000.	107,000.
Refunding—Series II-B	June 1, 1972	1.8	534,000.	25,000.
Refunding—Series II-C	June 1, 1972	2.20	619,000.	27,000.
Refunding—Series II-D	June 1, 1972	2.40	729,000.	(e) 36,000.
School	Dec. 1, 1959	4½	300,000.	50,000.
School	July 1, 1961	4	400,000.	50,000.
School	April 1, 1962	4½	450,000.	50,000.
School	July 1, 1962	4	144,000.	16,000.
School	Mar. 1, 1964	3½	150,000.	15,000.
School, P.W.A. Docket 6579	Jan. 1, 1965	3	1,430,000.	130,000.
School	April 1, 1973	3½	400,000.	20,000.
School—1954	Jan. 1, 1978	2½	1,600,000.	(a) 80,000.
School Athletic Fields—Series I	Jan. 1, 1973	2	480,000.	20,000.
School Athletic Fields—Series II	Jan. 1, 1974	2	500,000.	(e) 20,000.
Sewage Disp. Plt., P.W.A. Docket 1249	Aug. 1, 1954	3	17,000.	17,000.
Sewer	April 1, 1958	3½	100,000.	20,000.
Sewer	Jan. 1, 1974	2	250,000.	(e) 10,000.
Sewer 1950-52 Construction	July 1, 1977	2.30	400,000.	(g) 16,000.
Sewer 1954 Construction	Jan. 1, 1974	2½	200,000.	(e) 10,000.
Total carried forward			\$35,226,500.	

S E R I A L B O N D S—(Continued)

Serial Bonds Issued for	Due	Rate	Debt Mar. 31, 1954	Payments Due in 1954
Total brought forward.....			\$35,226,500.	
Unemployment Relief	Feb. 1, 1957	2½	240,000.	80,000.
Unemployment Relief	May 1, 1958	2	250,000.	50,000.
Unemployment Relief	Feb. 1, 1959	2	500,000.	100,000.
Unemployment Relief	Aug. 1, 1959	2½	690,000.	115,000.
Unemployment Relief	Sept. 1, 1960	2	140,000.	20,000.
Unemployment Relief	April 1, 1961	2	1,200,000.	150,000.
Unemployment Relief	April 1, 1963	1½	1,000,000.	100,000.
World War Memorial.....	July 1, 1962	4	81,000.	9,000.
Total			\$39,327,500.	

Payments begin in: (1955—e); (1956—f); (1958—g); (1959—a).

S I N K I N G F U N D B O N D S

Bonds Issued for	Due	Rate	Debt Mar. 31, 1954	Sinking Fund		Increase or Decrease
				Dec. 31, 1953	Mar. 31, 1954	
Schools.....	April 1, 1954	4½	\$ 500,000.	\$ 453,615.27	\$ 455,473.18	\$ 1,857.91
Schools.....	Oct. 1, 1954	4	500,000.	462,533.34	464,882.17	2,348.83
Schools.....	May 2, 1957	4	1,000,000.	860,290.63	864,633.38	4,342.75
Schools.....	Jan. 3, 1958	4	600,000.	440,831.76	444,061.11	3,229.35
Schools.....	Mar. 1, 1959	4½	1,000,000.	861,472.45	866,939.12	5,466.67
Sewers.....	April 1, 1954	4½	500,000.	454,566.90	456,457.00	1,890.10
Sewers.....	Jan. 2, 1956	4	700,000.	594,808.24	599,558.05	4,749.81
Sewers.....	May 2, 1957	4	1,000,000.	845,779.76	850,658.97	4,879.21
Water Supply.....	July 1, 1956	4	1,000,000.	969,406.01	972,404.65	2,998.64
Water Supply.....	Feb. 1, 1962	4½	1,000,000.	897,552.55	900,028.00	2,475.45
Water Supply.....	May 1, 1962	4	2,000,000.	1,764,681.41	1,768,990.72	4,309.31
Water Supply.....	July 1, 1962	4	1,000,000.	938,696.54	942,518.99	3,822.45
Water Supply.....	Dec. 1, 1962	4	2,500,000.	1,956,562.41	1,960,809.80	4,247.39
Water Supply.....	Feb. 1, 1964	4½	2,000,000.	1,119,703.28	1,121,249.91	1,546.63
Water Supply.....	Oct. 1, 1964	4	1,500,000.	565,161.12	675,532.33	110,371.21
Water Supply.....	July 1, 1965	4	2,500,000.	605,068.86	607,399.86	2,331.00
Water Supply.....	Jan. 3, 1968	4	1,500,000.	672,309.64	684,370.81	12,061.17
Redemp. City Debt.....				584,070.86	587,384.53	3,313.67
Total			\$20,800,000.	\$15,047,111.03	\$15,223,352.58	\$176,241.55

BONDED INDEBTEDNESS, DECEMBER 31, 1953	
Serial Bonds	\$39,327,500.00
Sinking Fund Bonds.....	20,800,000.00
Total Bonded Debt	\$60,127,500.00
Sinking Fund	\$15,223,352.58
Premium on Serial Bonds Sold	57,966.59
Valley View Housing Reserve..	32,680.00
Net Bonded Debt	\$44,813,500.83
Less Net Water Bonded Debt.....	5,366,694.93
Net Bonded Debt Exclusive of Water Debt	\$39,446,805.90

WATER SUPPLY BONDED INDEBTEDNESS INCLUDED IN THE FOREGOING	
Sinking Fund Bonds.....	\$15,000,000.00
Sinking Funds	9,633,305.07
Net Water Bonded Debt	\$ 5,366,694.93

**FUNDS HELD IN TRUST BY THE COMMISSIONERS
OF SINKING FUNDS**

NAME OF FUND	Dec. 31, 1953	Mar. 31, 1954	Increase or Decrease
Premium on Serial Bonds Sold.....	\$52,371.90	\$ 57,966.59	\$5,594.69
Valley View Housing Reserve.....	29,585.00	32,680.00	3,095.00
North Burial Ground Perpetual Care Fund	583,767.04	583,767.04
North Burial Grd. Per. Care Fd.—Income	911.42	1,635.77	724.35
Fire Insurance Fund.....	57,407.36	55,016.43	2,390.93
Water Works Depreciation and Extension Fund.	788,539.90	789,789.90	1,250.00
	<u>\$1,512,582.62</u>	<u>\$1,520,855.73</u>	<u>\$8,273.11</u>

Respectfully submitted by request of the Board of Commissioners.

Walter H. Reynolds
WALTER H. REYNOLDS,
Mayor and Chairman

**IN CITY COUNCIL
JUL 1 - 1954**

.....
READ:
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

D. Everett Whelan
CLERK

CITY CLERK'S OFFICE
PROVIDENCE, R. I.
JUN 4 11 55 AM '54

FILED

Weekly Report of the Superintendent of the Dexter Asylum.

To the Honorable Mayor and the Honorable the City Council of the City of Providence

The Superintendent of the Dexter Asylum herewith reports on admissions and discharges for the week ending June 6, 1954

Admitted, 0 Discharged, 0 Remaining, 42

ADMISSIONS

Table with 5 columns: DATE, NAME, AGE, BIRTHPLACE, ADMITTED BY DIRECTOR OF PUBLIC WELFARE. The table is currently empty.

DISCHARGES

Table with 3 columns: NAME, DISCHARGED BY, NO. The table is currently empty.

Respectfully submitted,

James V. McGowan Superintendent Director of Public Welfare

In City Council, JUL 1 - 1954

Read, whereupon it is ordered that the same be received.

Beverett Whelane Clerk.

Weekly Report of the Superintendent of the Dexter Asylum.

To the Honorable Mayor and the Honorable the City Council of the City of Providence

The Superintendent of the Dexter Asylum herewith reports on admissions and discharges for the week ending June 13, 1954

Admitted, 0 Discharged, 1 Remaining, 41

ADMISSIONS

DATE	NAME	AGE	BIRTHPLACE	ADMITTED BY DIRECTOR OF PUBLIC WELFARE

DISCHARGES

NAME	DISCHARGED BY	NO.
Frank Whitman	Died June 12, 1954	#4583

Respectfully submitted,

 Superintendent
 Director of Public Welfare

In City Council, JUL 1 - 1954

Read, whereupon it is ordered that the same be received.

 Clerk.

Weekly Report of the Superintendent of the Dexter Asylum.

To the Honorable Mayor and the Honorable the City Council of the City of Providence

The Superintendent of the Dexter Asylum herewith reports on admissions and discharges for the week ending June 20, 1954

Admitted, 0 Discharged, 0 Remaining, 41

ADMISSIONS

DATE	NAME	AGE	BIRTHPLACE	ADMITTED BY DIRECTOR OF PUBLIC WELFARE

DISCHARGES

NAME	DISCHARGED BY	NO.

Respectfully submitted,

 Superintendent
 Director of Public Welfare

In City Council, JUL 1 - 1954

Read, whereupon it is ordered that the same be received.

 Clerk.

Weekly Report of the Superintendent of the Dexter Asylum.

To the Honorable Mayor and the Honorable the City Council of the City of Providence

The Superintendent of the Dexter Asylum herewith reports on admissions and discharges for the week ending June 27, 1954

Admitted, 0 Discharged, 0 Remaining, 41

ADMISSIONS

DATE	NAME	AGE	BIRTHPLACE	ADMITTED BY DIRECTOR OF PUBLIC WELFARE

DISCHARGES

NAME	DISCHARGED BY	NO.

Respectfully submitted,


 Superintendent
 Director of Public Welfare

In City Council, JUL 1 - 1954

Read, whereupon it is ordered that the same be received.


 Clerk.

JOSEPH C. SCUNCIO
 CHAIRMAN & SECRETARY
 BENJAMIN F. MCLYMAN
 JOHN B. DUNN
 EX-OFFICIO



BUREAU OF LICENSES
 209 FOUNTAIN ST.
 PROVIDENCE 3, RHODE ISLAND

June 30, 1954.

To the Honorable City Council

Providence, Rhode Island.

Gentlemen:

In accordance with the provisions of Chapter 2275 of the Public Laws of 1935, the Bureau of Licenses herewith submits a report of its activities for the quarter ending June 26, 1954:

Intoxicating Beverage Licenses

Class F 24 Hour	13	\$130.00	\$130.00
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Business and Non-Business Licenses

Taverns, 3rd Class	1	50.00	
Sunday Sales	41	450.00	
Parking, Sundays	36	995.00	
Hawkers and Peddlers	94	466.00	
Junk Gatherers	11	55.00	
Second-Hand Stores	293	1,465.00	
Foundrymen	4	20.00	
Junk Shops	46	1,150.00	
Police Constable With Power	1	25.00	
Police Constables without Power and Dog Officer (\$5.00)	3	7.00	
Permit to Carry Weapons	11	22.00	
Hackney Carriage Power Vehicle	6	60.00	
Hackney Carriage Drivers License	47	47.00	
Vehicle License (Paid)	132	264.00	
Intelligence Office, 1st class	10	500.00	

JOSEPH C. SCUNCIO
 CHAIRMAN & SECRETARY
 BENJAMIN F. MCLYMAN
 JOHN B. DUNN
 EX-OFFICIO



BUREAU OF LICENSES
 209 FOUNTAIN ST.
 PROVIDENCE 3, RHODE ISLAND

June 30, 1954.

- 2 -

Show and Dance	496	\$1,716.00	
Bowling Alleys	2	33.00	
Athletic Exhibitions on Sunday	3	1.50	
Bingo	98	<u>604.00</u>	\$7,930.50
<u>City Licenses, State of Rhode Island</u>			
Show and Dance		1,716.00	
Bowling Alleys		33.00	
Athletic Exhibitions on Sunday		<u>1.50</u>	\$1,750.50
<u>Dog Licenses</u>			
Dogs	3,817	6,048.55	
Kennels	19	<u>190.00</u>	6,238.55
<u>Badge and Plate Fund</u>			
Peddlers Badges	199	99.50	
Junk Gatherers Badges	30	15.00	
Police Constable Badges	1	.50	
Newsboys Badges	6	1.50	
Hackney Carriage Drivers Badges	48	24.00	
Hack. Carriage Markers	6	3.00	
Truck Markers	132	66.00	
Peddlers Tags for 1 day lic.	2	<u>.40</u>	209.90
	<u>424</u>		

JOSEPH C. SCUNCIO
CHAIRMAN & SECRETARY
BENJAMIN F. MCLYMAN
JOHN B. DUNN
EX-OFFICIO



BUREAU OF LICENSES
209 FOUNTAIN ST.
PROVIDENCE 3. RHODE ISLAND

- 3 -

June 30, 1954.

Departmental Credits

Transfer Licenses	39	\$43.00	
Certificate of Lost Licenses	2	4.00	
Registration Fees on Dog Licenses	<u>3,817</u>	<u>567.55</u>	\$ 614.55
Total	9,042		\$ 16,874.00

Respectfully submitted,

Joseph C. Scuncio
Chairman and Secretary,

Bureau of Licenses.

IN CITY COUNCIL

JUL 1 - 1954

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Deverett Whelan
CLERK

FILED

JUL 1 9 25 AM '54

CITY CLERK'S OFFICE
PROVIDENCE, R. I.



CITY OF PROVIDENCE • RHODE ISLAND • Walter H. Reynolds • Mayor

Office of the Public Service Engineer

Peter J. Hicks, Jr.
Public Service Engineer

City Hall, Providence 3, R. I.

June 8, 1954

Mr. D. Everett Whelan
City Clerk
City Hall
Providence, Rhode Island

Dear Mr. Whelan:

I enclose herewith, the bill of the Narragansett Electric Company for the street lighting of the City of Providence for the month of May, 1954.

The total net amount of the bill is \$36,873.38.

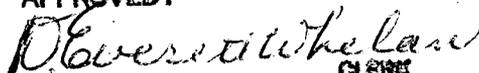
Very truly yours,

PJH, JR:tm
Encl:


PETER J. HICKS, JR.
PUBLIC SERVICE ENGINEER

IN CITY COUNCIL
JUL 1 - 1954

APPROVED:


D. EVERETT WHELAN
CLERK

Sent to Controller 7/8/54

FILED

JUN 9 4 14 PM '54

CITY CLERK'S OFFICE
PROVIDENCE, R.I.