

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 1996-18

No. 171 AN ORDINANCE

making an Appropriation of Eleven Million Seven Hundred One Thousand Two Hundred Eighty Three Dollars (\$11,701,283) for the Water Supply Board Infrastructure Replacement Program Fund for the Fiscal Year Ending June 30, 1996.

Approved April 29, 1996

Be it ordained by the City of Providence:

Section 1.

WATER SUPPLY BOARD INFRASTRUCTURE PROGRAM FUND BUDGET 1995 - 1996

REVENUES:

Transfer from Water Operations	2,600,000
Fruit Hill Bond	2,390,783
Bond Proceeds - CWFA	<u>6,710,500</u>
TOTAL REVENUE & OTHER FIN SOURCES	\$11,701,283

EXPENSES:

Transfer from Water Operations:	
Replacement Projects	4,012,000
Fruit Hill Bonds	2,390,783
Carryover Bond CWFA	3,827,217
Debt Service	<u>1,363,461</u>
TOTAL EXPENSES	\$11,593,461

SURPLUS/(DEFICIT)

\$107,822

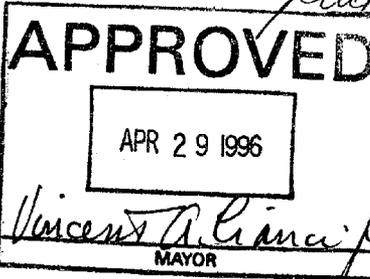
Section 2. This ordinance shall take effect retroactive to July 1, 1995.

IN CITY COUNCIL
APR 4 1996
FIRST READING
READ AND PASSED

Michael R. Clement
CLERK

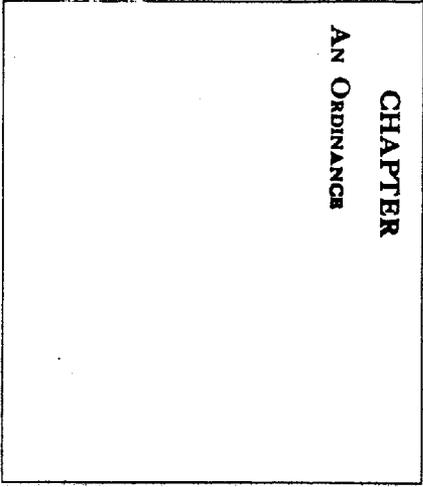
IN CITY COUNCIL
APR 18 1996
FINAL READING
READ AND PASSED

Evelyn V. Fargnoli
ACTING PRESIDENT
Michael R. Clement
CLERK



No.

CHAPTER
AN ORDINANCE



IN CITY COUNCIL
JUN 1 1995
FIRST READING
REFERRED TO COMMITTEE ON
FINANCE

CLERK

THE COMMITTEE ON
FINANCE
Approves passage of
The Within Ordinance

Charles B. Harty
Mayor 1996

Councilwoman Ferguson and Councilwoman Al Bugger (By Request)

RECEIVED
JUN 1 1995
CITY CLERK

RECEIVED
JUN 1 1995
CITY CLERK