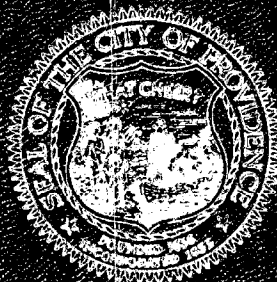


ONE HUNDRED TWENTY-FOURTH
**ANNUAL FINANCIAL
REPORT**

of the
**CITY OF PROVIDENCE
RHODE ISLAND**

For the Fiscal Year Ended
JUNE 30 1970

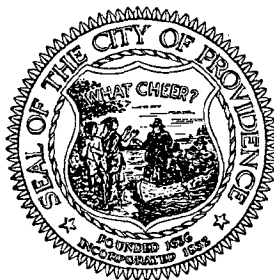


OFFICE OF THE CITY CONTROLLER

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RHODE ISLAND

For the Fiscal Year Ended
JUNE 30, 1970



IN CITY COUNCIL
JUN 17 1971

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Vincent Vespa

CLERK

OFFICE OF THE CITY CONTROLLER

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OFFICE OF THE CITY CONTROLLER

June 17, 1971

**TO THE HONORABLE JOSEPH A. DOORLEY, JR., MAYOR, AND
THE HONORABLE THE CITY COUNCIL:**

In compliance with the requirements of the City Ordinances there is submitted herewith the One Hundred and Twenty-Fourth Annual Financial Report of the City Controller. Part I consists of financial exhibits and schedules of conditions and operations of the funds of the City and those under its control. Part II sets forth information in connection with real estate holdings and other facts of a general nature.

PART I

Part I consists of seven sections in accordance with the fund structure of the City. These may be found in Section I. Their titles and brief description follows:

EXHIBIT "A":

A combined statement of the balance sheets of all seven funds.

EXHIBIT "C":

A combined summary of general and school fund receipts and expenditures.

The sections of this part of the report may be found in the following order:

1. GENERAL FUND
2. SCHOOL FUND
3. CAPITAL FUNDS
4. SINKING FUNDS
5. TRUST AND SPECIAL FUNDS
6. REVOLVING FUNDS
7. FEDERAL PROGRAMS FUNDS

The "Net Debt" of the City as of June 30, 1970 is set forth in the following analysis:

BONDED DEBT:	June 30, 1970	Sept. 30, 1969	Increase Decrease* in Net Debt
Exhibit E-4A	\$57,674,000.00	\$54,380,000.00	\$ 3,294,000.00
LESS: SINKING FUNDS, PREMIUMS ON BONDS SOLD, HOUSING AUTHORITY RESERVE, AND CAPITAL DEBT FUND.			
Exhibit F Sinking Funds	\$268,527.05		
Exhibit G Premium on Bonds...	1,755.68		
Exhibit G Housing Authority Reserve	433,622.26		
Schedule E-1 Capital Debt Fund....	—0—	703,904.99	
Exhibit F Sinking Funds	\$234,534.25		
Exhibit G Premium on Bonds...	708.68		
Exhibit G Housing Authority Reserve	402,168.45		
Schedule E-1 Capital Debt Fund..	49,675.79	687,087.17	16,817.82
NET BONDED DEBT.....	\$56,970,095.01	\$53,692,912.83	\$ 3,277,182.18
ADD:			
NOTES PAYABLE			
Exhibit E-3	16,339,000.00	19,839,000.00	3,500,000.00*
TOTAL NET DEBT.....	\$73,309,095.01	\$73,531,912.83	
DECREASE IN NET DEBT			\$ 222,817.82*

PART II

Schedule of Real Estate, Leases and Rentals owned or controlled by the City of Providence are included in this part, and were prepared by the Engineering Office of the Public Works Department.

Tables 3, 4, and 5 contain information in connection with personal property inventories, taxes, debt and population.

Respectfully submitted,

NORMAN K. DiSANDRO
City Controller

PART I

SECTION I

General Fund

COMBINED BALANCE SHEET

June 30, 1970

Assets	Total	General Fund	School Fund	Capital Fund	Sinking Fund	Trust and Special Funds	Revolving Fund	Federal Programs Fund
Cash	\$ 6,200,373.86	\$ 85,242.49	\$ 868,522.07	\$ 1,894,665.51	\$ 25,527.05	\$ 2,139,253.21	\$ 271,769.81	\$ 915,393.72
Cash on Deposit with Fiscal Agents for Payment of Bonds and Interest	41,366.82	41,366.82	.....	.....	.....	.....	.....	.....
Cash on Deposit with Airlines	425.00	425.00	.....	.....	.....	.....	.....	.....
Due from Other Funds	432,577.38	341,943.90	.....	.....	.....	.....	90,633.48	.....
Accounts Receivable (Deducted Contra)	1,482,022.18	.....	63,206.23	16,525.00	.....	1,402,290.95	.....	.....
Property Taxes	6,508,039.05	6,508,039.05	.....	.....	.....	.....	.....	.....
Tax Reverted Property	283,523.54	283,523.54	.....	.....	.....	.....	.....	.....
State Grants-In-Aid	319,608.26	319,608.26	.....	.....	.....	.....	.....	.....
Other	936,988.74	767,092.13	.....	.....	.....	.....	169,896.61	.....
Accounts Receivable (Not Deducted Contra)	2,990,006.74	.....	.....	.....	.....	.....	.....	2,990,006.74
Due from U.S. Government	12,960.75	12,960.75	.....	.....	.....	.....	.....	.....
Prepaid (1970-1971) Expenditures	2,010,054.74	.....	1,414,447.00	.....	.....	.....	.....	595,607.74
Due from City of Providence .....	.....	.....	.....	.....	.....	.....	.....	.....
Inventory	166,174.14	.....	.....	.....	.....	.....	166,174.14	.....
Fixed Assets	969,460.14	.....	.....	.....	.....	.....	969,460.14	.....
Real Estate	2,981,669.95	.....	.....	.....	.....	2,981,669.95	.....	.....
Investments	58,705,162.24	6,750,000.00	.....	.....	243,000.00	51,712,162.24	.....	.....
Unamortized Expenditures made from Proceeds of Bonds and Notes Issued for:	.....	.....	.....	.....	.....	.....	.....	.....
Area Development	15,615,917.77	.....	.....	15,615,917.77	.....	.....	.....	.....
Emergency Housing	853,000.00	.....	.....	853,000.00	.....	.....	.....	.....
Permanent Improvements	55,521,845.15	.....	.....	55,521,845.15	.....	.....	.....	.....
Refunding	360,000.00	.....	.....	360,000.00	.....	.....	.....	.....
Unexpended Balance from Proceeds of Bonds and Notes Issued for:	.....	.....	.....	.....	.....	.....	.....	.....
Area Development	44,082.23	.....	.....	44,082.23	.....	.....	.....	.....
Permanent Improvements	1,618,154.85	.....	.....	1,618,154.85	.....	.....	.....	.....
Capital Authorities Not Yet Hired for:	.....	.....	.....	.....	.....	.....	.....	.....
Area Development	14,640,000.00	.....	.....	14,640,000.00	.....	.....	.....	.....
Permanent Improvements	16,621,000.00	.....	.....	16,621,000.00	.....	.....	.....	.....
Total Assets	\$189,314,413.53	\$15,110,201.94	\$ 2,346,175.30	\$107,185,190.51	\$ 268,527.05	\$58,235,376.35	\$ 1,667,934.18	\$ 4,501,008.20
		Exhibit B	Exhibit D	Exhibit E	Exhibit F	Exhibit G	Exhibit H	Exhibit J

CITY OF PROVIDENCE

Liabilities	Total	General Fund	School Fund	Capital Fund	Sinking Fund	Trust and Special Funds	Revolving Fund	Federal Programs Fund
Accounts Payable	\$ 3,923,283.06	\$ 1,436,685.15	\$ 1,776,651.79	.....	.....	\$ 577,503.78	\$ 132,442.34	.....
Reserve for Encumbrances.....	3,711,586.42	289,505.68	.....	\$ 3,126,367.45	.....	.....	.....	\$ 295,713.29
Due to Other Funds.....	452,538.54	.....	341,943.90	.....	.....	.....	89,528.48	21,066.16
Other Liabilities:								
Matured Bonds Payable.....	11,000.00	11,000.00	.....	.....	.....	.....	.....	.....
Matured Bonds Interest Payable.....	30,366.82	30,366.82	.....	.....	.....	.....	.....	.....
Notes Payable:								
Area Development	360,000.00	.....	.....	360,000.00	.....	.....	.....	.....
Permanent Improvements	15,979,000.00	.....	.....	15,979,000.00	.....	.....	.....	.....
Bond Outstanding:								
Area Development	15,300,000.00	.....	.....	15,300,000.00	.....	.....	.....	.....
Emergency Housing	853,000.00	.....	.....	853,000.00	.....	.....	.....	.....
Permanent Improvements	41,161,000.00	.....	.....	41,161,000.00	.....	.....	.....	.....
Refunding Loans	360,000.00	.....	.....	360,000.00	.....	.....	.....	.....
Revenue Available When Collected.....	9,365,786.58	7,878,262.98	63,206.23	16,525.00	.....	1,381,903.24	25,889.13	.....
Reserves:								
Specific Purposes	26,095.35	26,095.35	.....	.....	.....	.....	.....	.....
1970-1971 Extraordinary Expenditures	6,407,703.35	6,407,703.35	.....	.....	.....	.....	.....	.....
Unencumbered Appropriations	34,719,844.09	.....	506,317.28	30,029,298.06	.....	.....	.....	4,184,228.75
Fund Balance	56,544,496.38	.....	.....	.....	\$ 268,527.05	56,275,969.33	.....	.....
Net Resources	1,420,074.23	.....	.....	.....	.....	.....	1,420,074.23	.....
Unfunded Deficits	1,311,361.29	969,417.39	341,943.90	.....	.....	.....	.....	.....
Total Liabilities	\$189,314,413.53	\$15,110,201.94	\$ 2,346,175.30	\$107,185,190.51	\$ 268,527.05	\$58,235,376.35	\$ 1,667,934.18	\$ 4,501,008.20
		Exhibit B	Exhibit D	Exhibit E	Exhibit F	Exhibit G	Exhibit H	Exhibit J

GENERAL FUND**BALANCE SHEET**

June 30, 1970

Assets		Liabilities	
Cash:		Appropriation Liabilities (Exhibit B-4)	
In Depositories	\$72,622.49	Accounts Payable	\$1,436,685.15
Petty Cash	12,620.00	Reserve for Encumbrances	289,505.68
Total Cash (Exhibit B-1)	\$ 85,242.49	Total Appropriation Liabilities	\$1,726,190.83
Cash on Deposit with Fiscal Agents for payment of Bonds and Interest	41,366.82	Other Liabilities:	
Deposit with Airlines	425.00	Matured Bonds Payable	\$11,000.00
Due from Other Funds:		Matured Bond Interest Payable	30,366.82
School Fund	341,943.90	Total Other Liabilities	41,366.82
Receivable—Deducted Contra:		Contra Deducted Receivables:	
Accounts Receivable:		Accounts Receivable	\$7,275,131.18
(Exhibit B-2)		Due from State of Rhode Island	319,608.26
Property Taxes—Current	\$2,095,060.14	Tax Reverted Properties	283,523.54
Property Taxes—Prior	4,412,978.91	Total Contra Deducted Receivables	7,878,262.98
Other	767,092.13		
	\$7,275,131.18	Reserves:	
Due from State of Rhode Island:		Specific Purposes (Exhibit B-5)	\$ 26,095.35
Grant in Aid (G.P.A.)	319,608.26	Extraordinary Expenditures (1970-1971)	6,407,703.35
Tax Reverted Properties	283,523.54	Total Reserves	6,433,798.70
	7,878,262.98	Unfunded Deficit (Exhibit B-6)	969,417.39
Investments	6,750,000.00		
Prepaid (1970-1971) Expenditures	12,960.75		
Total Assets	\$15,110,201.94	Total Liabilities	\$15,110,201.94

Note: On July 1, 1970 Property Taxes in the amount of \$36,405,525.73 became due and payable. They may be paid in four installments.

Exhibit C

**Summary of General and School Fund Receipts and Expenditures
For the Fiscal Year Ended June 30, 1970**

Receipts:

General (Schedule B-1)	\$46,302,081.16
School (Schedule D-1)	7,237,420.85
Total Receipts	\$53,539,502.01

Expenditures:

General (Schedule B-3)	\$42,676,030.23
School (Schedule D-2)	\$22,466,036.11

Less:

Payment from General Fund (Included in Schedule B-3)	15,714,447.00	6,751,589.11
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Total Expenditures	49,427,619.34
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Gross Surplus Receipts	\$ 4,111,882.67
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Add Specific Allocations Required by Law:**School Department Unencumbered Appropriation Adjustment:**

Current Year Balance (Schedule D-2)	\$485,831.74
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Deduct Balance Carried over from (1968-1969)	(485,831.74)
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NET SURPLUS RECEIPTS YEAR ENDED JUNE 30, 1970	\$ 3,626,050.93
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Exhibit B-1

GENERAL FUND**Statement of Cash Receipts and Disbursements
For the Fiscal Year Ended June 30, 1970**

Cash Balance October 1, 1969.....		\$ 1,865,680.26
Receipts:		
Revenue—Schedule B-1	\$46,302,081.16	
Non-Revenue:		
Refund of Withholding Tax	\$ 1,340.14	
Overpayment of City Taxes	58,836.16	
Overpayment of Water Rates	41.28	
Refund of Prior Year Payments	414.84	
Refund of Blue Cross and Physicians Service	860.69	
Refund of Social Security Taxes	13,166.26	
Total Non-Revenue Receipts	74,659.37	
Total Receipts		46,376,740.53
Total Cash Available		\$48,242,420.79
Disbursements:		
Revenue:		
Schedule B-2	\$41,021,914.28	
Less (1969-1970) Expenditures in (1968-1969)	906.80	\$41,021,007.48
Non-Revenue:		
Refund of Blue Cross and Physicians Service	\$ 860.69	
Reserve for Extraordinary Expenditures	110,000.00	
Accounts Payable (Prior)	1,203,403.26	
Refund of Withholding Tax	1,340.14	
Reserve for Social Security	13,166.26	
Overpayment of City Taxes	44,014.73	
Refund of Collections—Prior Years	383.71	
Prepaid (1969-1970) Expenditures	12,960.75	
Temporary Investments	5,750,000.00	
overpayment of Water Rates	41.28	
Total Non-Revenue Disbursements	7,136,170.82	
Total Disbursements		48,157,178.30
Cash Balance June 30, 1970		\$ 85,242.49

Exhibit B-2

GENERAL FUND**Statement of Accounts Receivable
at June 30, 1970**

Property Taxes—Current:			
1969			\$2,095,060.14
Property Taxes—Prior:			
1968	\$767,974.45		
1967	597,740.47		
1966	534,184.14		
1965	488,416.03		
1964	482,615.64		
1963	445,855.40		
1962	437,513.09		
1961	328,230.28		
1960	330,449.41		4,412,978.91
Total Property Taxes Receivable			\$ 6,508,039.05
Other Accounts Receivable:			
Bureau of Licenses	\$ 430.00		
Charles V. Chapin Hospital	25,765.15		
Garbage Collection and Disposal	969.27		
Highways	1,021.10		
Municipal Docks	72,332.80		
Probate Court	1,230.53		
Public Parks General Rents	200.00		
Roger Williams Park Rents	300.00		
Recorder of Deeds	334.00		
Rents	9,437.54		
Sewer Assessments	27,205.10		
Sewer Rentals	8,807.36		
Sewage Disposal	211,932.63		
Westminster Mall	1,280.58		
Water	405,846.07		
Total Other Accounts Receivable			767,092.13
Total—General Fund			<u>\$7,275,131.18</u>

Exhibit B

GENERAL FUND

Exhibit B-3

Statement of Changes in Taxes Receivable
For the Fiscal Year Ended June 30, 1970

Taxes Receivable Balance October 1, 1969		\$ 5,668,158.72
Add:		
Taxes Levied		36,514,736.65
Total		\$42,182,895.37
Deduct:		
Collections	34,943,893.54	
Abatements and Cancellations	716,189.70	
Tax Reverted Properties	14,773.08	35,674,856.32
Taxes Receivable June 30, 1970		<u>\$ 6,508,039.05</u>

GENERAL FUND

Exhibit B-4

Statement of Appropriation Liabilities
at June 30, 1970

Accounts Payable:		
Current		\$1,436,685.15
Reserve for Encumbrances:		
Current	\$235,900.73	
Prior	53,604.95	289,505.68
Total		<u>\$1,726,190.83</u>

Exhibit B

GENERAL FUND

Exhibit B-5

Statement of Reserves for Specific Purposes
at June 30, 1970

Overpayment—Sewer Rentals	\$	3.84
Overpayment of Water Charges		103.83
Overpayment of City Taxes		24,972.68
Unclaimed Bonds Interest Payable—General		903.75
Unclaimed Bond Interest—Water		111.25
Total	\$	<u>26,095.35</u>

Exhibit B

Exhibit B-6

GENERAL FUND**Analysis of Unfunded Deficit
For the Fiscal Year Ended June 30, 1970**

Balance October 1, 1969.....			\$ 1,002,145.48
Add:			
Refund of Collections (Prior Years)	\$ 5,087.69		
Prior Year Adjustments	475.87	5,563.56	
Sub Total			\$ 1,007,709.04
Deduct:			
Overpayment of City Taxes Written Off	\$ 12.43		
Prior Year Adjustments	19,615.07		
Reserve for Encumbrances Issued Prior to October 1, 1969.....	18,249.31		
Refund of Prior Payments	414.84	38,291.65	
Balance June 30, 1970.....			\$ 969,417.39

Exhibit B

Exhibit B-7

GENERAL FUND**Analysis of Current Year Surplus
at June 30, 1970**

Total Receipts—Schedule B-1		\$46,302,081.16
Less:		
Expenditures—Schedule B-3		42,676,030.23
Net Operating Surplus		\$ 3,626,050.93
Less:		
Amount Reserved for (1970-1971) Extraordinary Expenditures		3,626,050.93
Balance June 30, 1970.....		\$ — 0—

GENERAL FUND
ESTIMATED AND ACTUAL REVENUES
For the Fiscal Year Ended June 30, 1970

	Budget Estimate	Net Actual Revenues	Budget Comparison Excess	Deficiency
PROPERTY TAXES:				
Current Year's Levy.....	\$34,138,034.00	\$33,736,271.55		\$ 401,762.45
Previous Year	800,000.00	1,127,042.28	327,042.28	
Prior Years	80,000.00	80,579.71	579.71	
Recovery of Abated Taxes.....				
Tax Reverted Property	3,000.00	9,418.49	6,418.49	
Total—Property Taxes	\$35,021,034.00	\$34,953,312.03	\$ 334,040.48	\$ 401,762.45
SHARED STATE TAXES:				
Horse Racing	\$ 575,000.00	\$ 478,965.74		\$ 96,034.26
Liquor—State Tax	22,000.00	33,915.10	11,915.10	
General City Purposes.....	650,000.00	653,070.00	3,070.00	
Total—Shared State Taxes.....	\$ 1,247,000.00	\$ 1,165,950.84	\$ 14,985.10	\$ 96,034.26
BUSINESS AND NON-BUSINESS LICENSES:				
Liquor—City Licenses.....	\$ 243,000.00	\$ 236,348.25		\$ 6,651.75
Bureau of Licenses—Dog Licenses.....	4,500.00	4,070.60		429.40
Bureau of Licenses—Entertainments, Etc.....	53,000.00	53,068.25	68.25	
City Clerk—Auctioneers and Weighers.....	200.00	152.00		48.00
Vital Statistics—Marriages, Etc.....	2,000.00	2,018.00	18.00	
Bureau of Licenses—Petroleum Storage.....	11,000.00	10,640.00		360.00
Public Works:				
Sidewalk Contractors and Sewer Connections.....	350.00	470.00	120.00	
Highway Privileges	400.00	320.00		80.00
Building Inspection Department:				
Structures and Zoning.....	30,000.00	54,407.75	24,407.75	
Plumbing, Drainage and Gas Piping.....	7,200.00	13,567.36	6,367.36	
Electrical Installations	11,000.00	22,858.15	11,858.15	
Mechanical Equipment and Installations.....	15,000.00	19,393.32	4,393.32	
Total—Business and Non-Business Licenses.....	\$ 377,650.00	\$ 417,313.68	\$ 47,232.83	\$ 7,569.15
SPECIAL ASSESSMENTS:				
Sewers	\$ 13,500.00	\$ 1,708.65		\$ 11,791.35
Total—Special Assessments	\$ 13,500.00	\$ 1,708.65		\$ 11,791.35
FINES, FORFEITS AND ESCHEATS:				
Police Court Fines.....	\$ 210,000.00	\$ 279,156.80	\$ 69,156.80	
Total—Fines, Forfeits and Escheats.....	\$ 210,000.00	\$ 279,156.80	\$ 69,156.80	
GRANTS-IN-AID (STATE OF RHODE ISLAND):				
General Public Assistance.....	\$ 3,397,370.85	\$ 3,047,883.04		\$ 349,487.81
For Payment of School Debt.....	380,000.00	376,166.00		3,834.00
Total—Grants-In-Aid	\$ 3,777,370.85	\$ 3,424,049.04		\$ 353,321.81

Schedule B-1—Continued

GENERAL FUND

ESTIMATED AND ACTUAL REVENUES

For the Fiscal Year Ended June 30, 1970

	Budget Estimate	Net Actual Revenues	Budget Comparison Excess	Deficiency
DONATIONS:				
Public Parks:				
Anna H. Man Trust Fund.....	\$ 11,400.00	\$ 11,907.96	\$ 507.96	
Samuel H. Tingley Trust Fund.....	3,300.00	2,812.92		487.08
Gladys Potter Trust Fund.....	350.00	426.25	76.25	
In Lieu Tax Exempt Property.....	10,000.00			10,000.00
Total—Donations	\$ 25,050.00	\$ 15,147.13	\$ 584.21	\$ 10,487.08
RENTS AND INTEREST:				
Rental—City Property	\$ 52,000.00	\$ 65,734.88	\$ 13,734.88	
Interest—Overdue Taxes and Sewer Assessments.....	90,000.00	99,288.10	9,288.10	
Interest—General Fund Investments.....	300,000.00	586,994.40	286,994.40	
Housing Authority—City of Providence Valley View.....	41,175.00	41,625.00	450.00	
Interest on City of Providence Imprest Account.....		134.79	134.79	
Housing Authority—City of Providence Low Cost.....	97,000.00	106,056.42	9,056.42	
Interest on Investments—Capital.....		82,999.55	82,999.55	
Interest on Special Investments.....		22,519.63	22,519.63	
Total—Rents and Interest	\$ 580,175.00	\$ 1,005,352.77	\$ 425,177.77	
DEPARTMENTAL REVENUES:				
Legislative, Judicial and General Administration:				
City Council		\$ 1,110.00	\$ 1,110.00	
City Clerk	600.00	630.16	30.16	
Probate Court	60,000.00	44,818.36		15,181.64
Providence Municipal Court	24,000.00	38,235.70	14,235.70	
Mayor's Office		358.80	358.80	
Recorder of Deeds.....	28,500.00	25,594.92		2,905.08
City Sergeant	1,100.00	1,154.16	54.16	
Finance Administration:				
Finance Director		817.00	817.00	
City Controller's Division.....	25,161.00	22,797.68		2,363.32
Data Processing Division.....	52,018.00	68,429.28	16,411.28	
Employees' Retirement System		25.00	25.00	
City Collector's Division.....		13,822.15	13,822.15	
City Collector's Division—Water Board Collections.....	35,000.00	23,832.90		11,167.10
City Assessor's Division		15.00	15.00	
Purchasing Department	3,700.00	4,030.50	330.50	
Municipal Garage		85.10	85.10	
Public Safety:				
Police Department	137,200.00	159,237.15	22,037.15	
Fire Department	20,000.00	20,070.93	70.93	
Superintendent of Weights and Measures.....	6,600.00	6,119.10		480.90
Parking Meter Division.....	67,000.00	82,172.83	15,172.83	
Traffic Engineer		1,244.23	1,244.23	
Building Inspection Department:				
Structures and Zoning Division.....		54.00	54.00	

GENERAL FUND
ESTIMATED AND ACTUAL REVENUES
For the Fiscal Year Ended June 30, 1970

	Budget Estimate	Net Actual Revenues	Budget Comparison Excess Deficiency
Public Works:			
Administration		50.00	50.00
Sewage Disposal	338,250.00	362,894.58	24,644.58
Garbage Collection and Disposal	19,000.00	8,496.74	10,503.26
Refuse Collection and Disposal		73.00	73.00
Highways	26,000.00	25,181.89	818.11
Sewer Construction and Maintenance	300.00	30.00	270.00
Street Lighting		104.50	104.50
Municipal Docks	230,000.00	360,807.74	130,807.74
Municipal Docks Investments		7.05	705
Draw Bridge		135.00	135.00
Public School Estates	25,000.00	17,556.04	7,443.96
Health Activities:			
Vital Statistics	21,400.00	23,273.00	1,873.00
Public Bath Houses	600.00	402.45	197.55
Public Comfort Stations	2,500.00	2,018.83	481.17
Welfare Activities:			
General Public Assistance	30,000.00	19,601.20	10,398.80
Recreation:			
General Parks		336.87	336.87
Roger Williams Park	15,500.00	20,043.64	4,543.64
General Parks—Rents	500.00	220.00	280.00
Roger Williams Park—Rents		300.00	300.00
Forestry		1,412.64	1,412.64
Recreation	3,000.00	3,127.64	127.64
Pensions:			
Contributions to Employees Retirement System		1,075.65	1,075.65
Police Pension Fund	19,000.00	35,414.93	16,414.93
Fire Pension Fund	100.00	243.53	143.53
Cost of Living Grant to Retired Employees		172.95	172.95
Debt Service:			
Accrued Interest on Bonds Sold		11,700.00	11,700.00
Payment from Providence Redevelopment Agency		700,000.00	700,000.00
Miscellaneous:			
Zoning Board of Review	1,620.00	985.00	635.00
Building Ordinance Board of Review	540.00	210.00	330.00
Housing Board of Review		15.00	15.00
Westminster Mall		6,776.17	6,776.17
Department of Public Property		859.30	859.30
Miscellaneous	150,000.00	11,298.68	138,701.32
Contingencies		125.00	125.00
Parking Lots Income		47,928.67	47,928.67
Unclaimed Estates Income		227.20	227.20
Blue Cross		3,097.53	3,097.53
Demolition of Abandoned Property		36,088.34	36,088.34
Providence Civilian Defense	20,000.00	26,572.91	6,572.91
Recovery of Joseph Merino Case		23,170.13	23,170.13
Grants to Unremarried Widows of Old Police and Fire Pension		77.49	77.49
Total—Departmental Revenue	\$ 1,364,189.00	\$ 2,266,766.24	\$ 1,104,734.45 \$ 202,157.21

Schedule B-1—Continued

GENERAL FUND
ESTIMATED AND ACTUAL REVENUES
For the Fiscal Year Ended June 30, 1970

	Budget Estimate	Net Actual Revenues	Budget Comparison Excess	Deficiency
Sewer Rentals	105,000.00	113,377.21	8,377.21	.....
Total Revenue—Excluding Water Department.....	\$42,720,968.85	\$43,642,134.39	\$ 2,004,288.85	\$ 1,083,123.31
Water Department:				
Sale of Water.....	2,428,956.00	2,434,105.20	5,149.20	.....
Other	258,800.00	115,841.57	.....	142,958.43
Total—Water Department	\$ 2,687,756.00	\$ 2,549,946.77	\$ 5,149.20	\$ 142,958.43
Total Revenue—Including Water Department.....	\$45,408,724.85	\$46,192,081.16	\$ 2,009,438.05	\$ 1,226,081.74
RESERVE RECEIPTS:				
Extraordinary Expenditures 1969-1970	110,000.00	110,000.00	.....	.....
Public Welfare Fringe Benefits.....	75,000.00	.....	.....	75,000.00
Grand Total Receipts.....	\$45,593,724.85	\$46,302,081.16	\$ 2,009,438.05	\$ 1,301,081.74

GENERAL FUND

APPROPRIATION, EXPENDITURES AND UNEXPENDED BALANCES

For the Fiscal Year Ended June 30, 1970

Department	Budget	Additions	Transfers	Available Appropriations	Disbursements	Encumbrances	Unexpended Balances
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES:							
City Council	68,975.00	.....	.....	\$ 68,975.00	\$ 51,317.76	\$ 1,925.04	\$ 15,732.20
City Clerk	44,152.00	.....	.....	44,152.00	40,963.41	1,451.80	1,736.79
Board of Canvassers and Registration	100,270.00	.....	.....	100,270.00	64,238.34	4,586.05	31,445.61
Probate Court	44,907.00	.....	.....	44,907.00	35,718.59	2,596.50	6,591.91
Providence Municipal Court	67,490.00	.....	.....	67,490.00	64,878.33	1,895.89	715.78
Mayor's Office	82,673.00	.....	.....	82,673.00	67,584.46	2,607.65	12,480.89
Law Department	66,431.00	.....	.....	66,431.00	63,197.82	2,127.60	1,105.58
Recorder of Deeds	57,148.00	.....	.....	57,148.00	53,294.90	2,670.40	1,182.70
City Sergeant	10,609.00	.....	.....	10,609.00	10,227.20	380.80	1.00
Total—Legislative, Judicial and General Administrative Activities	542,655.00	.....	.....	542,655.00	451,420.81	20,241.73	70,992.46
FINANCE ADMINISTRATION:							
Finance Director	60,393.00	.....	.....	60,393.00	51,122.68	1,830.65	7,439.67
City Controller:							
Accounting Division	153,529.00	.....	.....	153,529.00	136,008.33	8,555.01	8,965.66
Employees' Retirement Division	49,435.00	.....	.....	49,435.00	39,512.34	1,839.95	8,082.71
Data Processing Division	200,000.00	.....	.....	200,000.00	192,919.44	420.50	6,660.06
City Collector:							
Collections—Exclusive of Water	135,850.00	.....	200.00	135,650.00	98,542.54	11,106.98	26,000.48
Water Board Collections	24,823.00	.....	200.00	25,023.00	21,779.00	1,169.00	2,075.00
City Assessor	149,005.00	.....	.....	149,005.00	115,533.49	7,638.48	25,833.03
Treasury Department	35,566.00	.....	.....	35,566.00	32,893.00	1,313.30	1,359.70
Board of Tax Assessment Review	9,971.00	.....	.....	9,971.00	9,404.96	94.22	471.82
Total—Finance Administration	818,572.00	.....	.....	\$ 818,572.00	\$ 697,715.78	\$ 33,968.09	\$ 86,888.13

CITY OF PROVIDENCE

GENERAL FUND

APPROPRIATION, EXPENDITURES AND UNEXPENDED BALANCES

For the Fiscal Year Ended June 30, 1970

Department	Budget	Additions	Transfers	Available Appropriations	Disbursements	Encumbrances	Unexpended Balances
PUBLIC SAFETY:							
Commissioner of Public Safety	42,075.00			42,075.00	34,996.50	1,134.40	5,944.10
Police Department	3,437,994.00	20,000.00	16,650.00	3,474,644.00	3,392,530.79	28,852.93	53,260.28
Fire Department	3,401,167.00	30,000.00	16,650.00	3,414,517.00	3,315,114.85	71,792.34	27,609.81
Superintendent of Weights and Measures	21,275.00			21,275.00	20,182.57	798.26	294.17
Building Inspection Department:							
Building Inspection	57,642.00			57,642.00	46,908.16	1,533.68	9,180.16
Structures and Zoning Division	81,141.00			81,141.00	66,933.38	1,961.20	12,246.42
Plumbing, Drainage and Gas Piping Div.	41,809.00			41,809.00	35,043.88	1,182.35	5,582.57
Electrical Installations Division	41,627.00			41,627.00	23,015.26	1,552.32	17,059.42
Mechanical Equipment and Installations Division	48,733.00			48,733.00	42,040.83	1,175.70	5,516.47
Traffic Engineer	271,370.00			271,370.00	226,388.90	28,978.78	16,002.32
Total--Public Safety	\$ 7,444,833.00	\$ 50,000.00	0	\$ 7,494,833.00	\$ 7,203,155.12	\$ 138,982.16	\$ 152,695.72
PUBLIC WORKS ACTIVITIES:							
Public Works--Administration	\$ 127,194.00			\$ 127,194.00	\$ 114,776.48	\$ 6,406.50	\$ 6,011.02
Engineering Office	196,012.00			196,012.00	179,517.35	6,839.42	9,655.23
Sanitation Division:							
Sanitation Division Administration	20,596.00		275.00	20,871.00	19,805.48	823.20	242.32
Street Cleaning Section	319,758.85		47,200.00	272,558.85	205,872.62	28,669.06	38,017.17
Sewage Pumping Station Section	89,146.60		9,000.00	98,146.60	74,480.94	16,225.99	7,439.67
Sewage Disposal Section	569,537.85		51,925.00	621,462.85	535,897.62	61,622.59	23,942.64
Garbage Collection & Disposal Section	816,773.60		13,000.00	829,773.60	710,370.42	42,794.46	76,608.72
Refuse Collection & Disposal Section	109,249.00			109,249.00	93,206.32	6,996.80	9,045.88
Construction and Maintenance Division:							
Construction and Maintenance Administration	8,708.75			8,708.75	15.25	600.00	8,093.50
Highway Section	917,800.00			917,800.00	816,202.09	73,998.62	27,599.29
Bridge Maintenance Section	51,330.00			51,330.00	32,271.68	4,253.58	14,804.74
Snow Removal Section	403,669.00			403,669.00	331,616.04	44.60	72,008.36
Sewer Construction & Maintenance Section	286,586.00		3,000.00	283,586.00	252,748.09	16,181.88	14,656.03
Public Service Division:							
Street Lighting Division	479,388.00			479,388.00	426,248.69	243.60	52,895.71
Municipal Dock Section	59,042.00		3,400.00	62,442.00	56,493.13	3,172.55	2,776.32
Draw Bridge Operation Section	51,399.75		27,400.00	23,999.75	10,089.66	186.05	13,724.04
Environment Control	54,902.50			54,902.50	43,332.33	4,062.64	7,507.53
Total--Public Works Activities	\$ 4,561,093.90			\$ 4,561,093.90	\$ 3,902,944.19	\$ 273,121.54	\$ 385,028.17

HEALTH ACTIVITIES:

Vital Statistics	26,389.00	.....	.....	26,389.00	24,668.19	1,697.30	23.51
Total—Health Activities	\$ 26,389.00	.....	.....	\$ 26,389.00	\$ 24,668.19	\$ 1,697.30	\$ 23.51

WELFARE ACTIVITIES:

Welfare Administration	28,108.80	.....	.....	28,108.80	14,753.59	596.64	12,758.57
General Public Assistance—Administration	630,820.85	.....	.....	630,820.85	502,400.92	26,439.42	101,980.51
General Public Assistance	2,796,550.00	.....	.....	2,796,550.00	2,571,688.06	.....	224,861.94
Total—Welfare Activities	\$ 3,455,479.65	.....	.....	\$ 3,455,479.65	\$ 3,088,842.57	\$ 27,036.06	\$ 339,601.02

RECREATION ACTIVITIES:

Recreation Department	249,304.04	.....	.....	249,304.04	171,220.69	29,201.89	48,881.46
Junior Police Camp—Point Judith, R. I.	7,000.00	.....	.....	7,000.00	7,000.00	.....	.....
Total—Recreation	\$ 256,304.04	.....	.....	\$ 256,304.04	\$ 178,220.69	\$ 29,201.89	\$ 48,881.46

EDUCATION:

School Dept.—Exclusive of School Revenues	15,714,447.00	.....	.....	15,714,447.00	14,300,000.00	887,417.05	527,029.95
Public School Estates Revolving Fund	18,750.00	.....	.....	18,750.00	18,750.00	.....	.....
Total—Education	\$15,733,197.00	.....	.....	\$15,733,197.00	\$14,318,750.00	\$ 887,417.05	\$ 527,029.95

GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS:

Providence Animal Rescue League	500.00	.....	.....	500.00	500.00	.....	.....
St. Vincent DePaul Infant Asylum	1,500.00	.....	.....	1,500.00	1,500.00	.....	.....
Jewish Orphanage of Rhode Island	750.00	.....	.....	750.00	750.00	.....	.....
Soldiers' Burials	935.00	.....	.....	935.00	350.00	.....	585.00
Providence Public Library	489,550.00	.....	.....	489,550.00	489,550.00	.....	.....
Rhode Island Historical Society	2,000.00	.....	.....	2,000.00	2,000.00	.....	.....
Nickerson House	3,200.00	.....	.....	3,200.00	3,200.00	.....	.....
Historical District Commission	2,000.00	.....	.....	2,000.00	2,000.00	.....	.....
Total—Grants to Outside Agencies and Institutions	\$ 500,435.00	.....	.....	\$ 500,435.00	\$ 499,850.00	.....	\$ 585.00

PENSIONS:

Contributions to Employees' Retirement System (Exclusive of Water)	1,355,000.00	.....	.....	1,355,000.00	1,355,000.00	.....	.....
Contributions to Elected Officials Retirement System	16,541.00	.....	.....	16,541.00	16,541.00	.....	.....
Federal Old Age and Survivors Insurance	310,000.00	.....	.....	310,000.00	220,946.35	.....	89,053.65
Cost of Living Grant to Retired Employees	75,000.00	.....	.....	75,000.00	20,935.12	.....	54,064.88
Payments to Police Pension Fund— (Established Prior to Oct. 1, 1923)	91,999.00	16,414.93	.....	108,413.93	60,475.83	.....	47,938.10
Payments to Fire Pension Fund— (Established Prior to Oct. 1, 1923)	113,300.00	.....	.....	113,300.00	84,736.65	.....	28,563.35
Relief Fund for Firemen and Policemen	2,706.00	.....	.....	2,706.00	2,706.00	.....	.....
Total—Pensions	\$ 1,964,546.00	\$ 16,414.93	.....	\$ 1,980,960.93	\$ 1,761,340.95	.....	\$ 219,619.98

GENERAL FUND

APPROPRIATION, EXPENDITURES AND UNEXPENDED BALANCES

For the Fiscal Year Ended June 30, 1970

Department	Budget	Additions	Transfers	Available Appropriations	Disbursements	Encumbrances	Unexpended Balances
DEBT SERVICE:							
Retirement of Serial Bonds	3,126,000.00	.....	.....	3,126,000.00	3,081,000.00	.....	45,000.00
Interest on Bonded Debt	1,417,219.92	.....	.....	1,417,219.92	1,412,544.13	.....	4,675.79
Total—Debt Service	\$ 4,543,219.92	.....	.....	\$ 4,543,219.92	\$ 4,493,544.13	.....	\$ 49,675.79
MISCELLANEOUS ACTIVITIES:							
Zoning Board of Review	23,197.88	.....	.....	23,197.88	21,401.47	563.95	1,232.46
Building Board of Review	6,459.88	.....	.....	6,459.88	6,311.05	105.00	43.83
Bureau of Licenses	39,535.00	.....	.....	39,535.00	36,932.24	1,720.98	881.78
Department of Planning and Urban Development	394,485.00	.....	.....	394,485.00	274,388.51	12,825.41	107,271.08
Housing Board of Review	3,193.00	.....	.....	3,193.00	2,619.40	28.00	545.60
Department of Public Property	1,445,426.83	507.96	.....	1,445,934.79	1,196,411.24	69,710.79	179,812.76
Model Cities Supplemental Grant	40,000.00	.....	.....	40,000.00	40,000.00	.....	.....
Contingencies	67,500.00	.....	.....	67,500.00	58,550.23	1,039.81	7,909.96
Automobile Accident Insurance Fund	4,000.00	.....	.....	4,000.00	4,000.00	.....	.....
Grants to Unremarried Widows of Old Police and Fire Pension System Members	56,250.00	.....	.....	56,250.00	27,767.98	.....	28,482.02
Payments to Blue Cross and Physicians Service	510,000.00	.....	.....	510,000.00	490,963.45	.....	19,036.55
Board of Tennants Affairs .....	.....	3,600.00	.....	36,000.00	2,375.00	.....	1,225.00
Community Mental Health Center	50,000.00	.....	.....	50,000.00	50,000.00	.....	.....
Dutch Elm Disease Control	7,500.00	.....	.....	7,500.00	7,500.00	.....	.....
Demolition of Abandoned Property	50,000.00	55,000.00	.....	105,000.00	101,189.00	2,896.00	915.00
Local Share—Senior Citizens Center	40,000.00	.....	.....	40,000.00	40,000.00	.....	.....
Model Cities .....	.....	60,000.00	.....	60,000.00	60,000.00	.....	.....
Dr. Charles V. Chapin Memorial Award	500.00	.....	.....	500.00	494.75	.....	5.25
Providence Beautification Plan	1,500.00	.....	.....	1,500.00	1,500.00	.....	.....
Mary E. Sharpe Tree Fund	4,392.52	.....	.....	4,392.52	4,392.52	.....	.....
Providence Civilian Defense Council	64,800.20	.....	.....	64,800.20	55,624.16	1,938.85	7,237.19
Providence Human Relations Commission	42,858.00	.....	.....	42,858.00	26,471.40	573.44	15,813.16
Student Intern Program	10,000.00	.....	.....	10,000.00	.....	.....	10,000.00
Total—Miscellaneous Activities	\$ 2,861,598.31	\$ 119,107.96	.....	\$ 2,980,706.27	\$ 2,508,892.40	\$ 91,402.23	\$ 380,411.64
PUBLIC CELEBRATIONS:							
Memorial Day:							
Veterans of Foreign Wars	400.00	.....	.....	400.00	400.00	.....	.....
Disabled American Veterans, World War I	250.00	.....	.....	250.00	250.00	.....	.....
American Legion	400.00	.....	.....	400.00	400.00	.....	.....
R.I. Post Jewish War Veterans	250.00	.....	.....	250.00	250.00	.....	.....

R. I. Arts Festival, Inc.	2,000.00	2,000.00	2,000.00	2,000.00		
Columbus Day	1,500.00	1,500.00	1,500.00	1,405.84		94.16
Armistice Day—American Legion	150.00	150.00	150.00	150.00		
Armistice Day	1,000.00	1,000.00	1,000.00	994.75		5.25
Municipal Christmas Observance	6,000.00	6,000.00	6,000.00	5,340.30		659.70
Christmas Display at Roger Williams Park	2,000.00	2,000.00	2,000.00	1,579.81		420.19
Decorating Public Buildings	750.00	750.00	750.00	280.00		470.00
City Council Committee on Memorial Day	350.00	350.00	350.00	300.00		50.00
Total—Public Celebrations	\$ 13,050.00	\$ 2,000.00	\$ 15,050.00	\$ 13,350.70		\$ 1,699.30
Total—Exclusive of Water	\$42,721,372.82	\$ 187,522.89	\$42,908,895.71	\$39,142,695.53	\$ 1,503,068.05	\$ 2,263,132.13
WATER SUPPLY BOARD:						
Administration	225,676.00	*1,000.00	224,676.00	146,005.89	10,813.92	67,856.19
Source of Supply	368,154.46	1,000.00	369,154.46	265,041.02	29,436.72	74,676.72
Transmission and Distribution	822,073.40		822,073.40	584,239.09	103,552.63	134,281.68
Accounting and Commercial Division	200,070.00		200,070.00	172,994.01	7,244.63	19,831.36
Taxes	460,000.00		460,000.00	458,660.88		1,339.12
Contributions to Employees' Retirement System	60,223.50		60,223.50	60,223.50		
Federal Old Age and Survivors Insurance	25,832.00		25,832.00	24,629.36		1,202.64
Interest on Bonded Debt	267,425.00		267,425.00	87,425.00		180,000.00
Reserve for Other Expenditures	178,301.64		178,301.64			178,301.64
Retirement of Serial Bonds	80,000.00		80,000.00	80,000.00		
Total—Water	\$ 2,687,756.00		\$ 2,687,756.00	\$ 1,879,218.75	\$ 151,047.90	\$ 657,489.35
Total—General and Water	\$45,409,128.82	\$ 187,522.89	\$45,596,651.71	\$41,021,914.28	\$ 1,654,115.95	\$ 2,920,621.48

*Denotes Decrease

GENERAL FUND
STATEMENT OF EXPENDITURES
For the Fiscal Year Ended June 30, 1970

Schedule B-3

Department	Personal Services	Services Other Than Personal	Materials and Supplies	Special Items	Equipment Outlay	Structures and Improvements	Debt Service	Education	Total
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES:									
City Council	38,964.90	13,513.12	342.30	422.48					53,242.80
City Clerk	40,350.60	782.48	672.13		610.00				42,415.21
Board of Canvassers and Registration	63,836.37	3,149.11	1,838.91						68,824.39
Probate Court	35,544.80	1,516.00	594.14		660.15				38,315.09
Providence Municipal Court	62,192.35	2,790.26	1,791.61						66,774.22
Mayor's Office	55,764.89	11,729.10	2,070.16	471.40	156.56				70,192.11
Law Department	58,033.00	3,788.77	856.02		2,647.63				65,325.42
Recorder of Deeds	49,204.45	1,812.91	4,857.94		90.00				55,965.30
City Sergeant	10,608.00								10,608.00
Total—Legislative, Judicial and General Administrative Activities	\$ 414,499.36	\$ 39,081.75	\$ 13,023.21	\$ 893.88	\$ 4,164.34				\$ 471,662.54
FINANCE ADMINISTRATION:									
Finance Director	49,661.14	500.20	1,702.25		1,089.74				52,953.33
City Controller:									
Accounting Division	128,134.72	6,260.04	7,097.34		3,071.24				144,563.34
Employees' Retirement Div.	28,411.25	10,754.27	1,119.08		1,067.69				41,352.29
Data Processing Division		192,500.00	839.94						193,339.94
City Collector:									
Collections—									
Exclusive of Water	76,705.80	28,007.49	3,817.43	357.00	761.80				109,649.52
Water Board Collections	20,004.80	2,149.19	794.01						22,948.00
City Assessor	109,232.40	9,277.66	2,246.88		2,415.03				123,171.97
Treasury Department	26,825.80	1,792.51	694.45	3,998.54	895.00				34,206.30
Board of Tax Assessment Review	9,334.32		164.86						9,499.18
Total—Finance Administration	\$ 448,310.23	\$ 251,241.36	\$ 18,476.24	\$ 4,355.54	\$ 9,300.50				\$ 731,683.87
PUBLIC SAFETY:									
Commissioner of Public Safety	35,618.48	449.54	62.88						36,130.90
Police Department	3,012,859.78	151,657.74	151,218.00	10,223.53	95,424.67				3,421,383.72
Fire Department	3,051,033.47	126,523.18	139,881.97	3,314.15	66,154.42				3,386,907.19
Superintendent of Weights & Measures	20,216.00	573.54	191.29						20,980.83
Building Inspection Dept.:									
Building Inspection Administration	46,919.47	1,215.58	260.09		66.70				48,461.84
Structures and Zoning Div.	64,316.00	4,383.89	179.55		15.14				68,894.58
Plumbing, Drainage & Gas Piping Div.	34,359.00	1,548.99	318.44						36,226.43

CITY OF PROVIDENCE

GENERAL FUND
STATEMENT OF EXPENDITURES
For the Fiscal Year Ended June 30, 1970

Department	Personal Services	Services Other Than Personal	Materials and Supplies	Special Items	Equipment Outlay	Structures and Improvements	Debt Service	Education	Total
Electrical Installations Div....	23,192.20	896.22	479.16						24,567.58
Mechanical Equip. & Installations Div.	38,670.40	2,551.49	125.29		1,869.35				43,216.53
Traffic Engineer	138,266.76	29,357.75	33,936.88		53,806.29				255,307.68
Total—Public Safety	\$ 6,465,451.56	\$ 319,157.92	\$ 326,653.55	\$ 13,537.68	\$ 217,336.57				\$ 7,342,137.28
PUBLIC WORKS ACTIVITIES:									
Public Works Administration...	106,550.59	11,232.81	3,399.58						121,182.98
Engineering Office	179,426.07	5,934.17	996.53						186,356.77
Sanitation Division:									
Sanitation Division Admin....	19,531.38	816.06	181.24						20,628.68
Street Cleaning Section	175,540.35	58,559.65	441.68						234,541.68
Sewage Pumping Sta. Sect....	64,303.40	15,360.93	11,042.60						90,706.93
Sewage Disposal Section	239,109.94	172,624.97	185,785.30						597,520.21
Garbage Collection & Disposal Section	612,379.51	101,829.34	32,963.03	5,993.00					753,164.88
Refuse Collection & Disposal Section	76,681.95	23,460.00	61.17						100,203.12
Construction & Maintenance Division:									
Administration		600.00	15.25						615.25
Highway Section	638,777.01	172,801.40	78,622.30						890,200.71
Bridge Maintenance Section	26,714.43	4,512.83	5,298.00						36,525.26
Snow Removal Section	159,576.20	100,392.14	71,692.30						331,660.64
Sewer Construction & Maintenance Section	214,095.32	45,845.54	8,989.11						268,929.97
Public Service Division:									
Street Lighting Section	4,630.00	421,812.29							426,492.29
Municipal Dock Section	46,727.01	10,494.58	2,444.09						59,665.68
Draw Bridge Operation Sect.	9,614.20	529.51	132.00						10,275.71
Environment Control	40,706.85	4,736.84	1,951.28						47,394.97
Total—Public Works Activities	\$ 2,614,514.21	\$ 1,151,543.06	\$ 404,015.46	\$ 5,993.00					\$ 4,176,065.73
HEALTH ACTIVITIES:									
Vital Statistics	20,613.20	4,425.12	1,327.17						26,365.49
Total—Health Activities	\$ 20,613.20	\$ 4,425.12	\$ 1,327.17						\$ 26,365.49
WELFARE ACTIVITIES:									
Welfare Administration	15,093.00	144.15	113.08						15,350.23
General Public Assistance—Administration	437,713.64	79,634.57	11,427.11	59.00	6.02				528,840.34
General Public Assistance		1,054,916.87	312,203.94	1,204,567.25					2,571,688.06
Total—Welfare Activities	\$ 452,806.64	\$ 1,134,695.59	\$ 323,744.13	\$ 1,204,626.25	\$ 6.02				\$ 3,115,878.63

RECREATION:									
Recreation Department	160,390.11	9,429.38	30,603.09	7,000.00					200,422.58
Junior Police Camp									7,000.00
Total—Recreation	\$ 160,390.11	\$ 9,429.38	\$ 30,603.09	\$ 7,000.00					\$ 207,422.58
EDUCATION:									
School Dept.—Exclusive of School Revenues								15,187,417.05	15,187,417.05
Public School Estates Revolving Fund				18,750.00					18,750.00
Total—Education				\$ 18,750.00				\$15,187,417.05	\$15,206,167.05
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS:									
Historical District Commission				2,000.00					2,000.00
Providence Animal Rescue League				500.00					500.00
St. Vincent DePaul Infant Asylum				1,500.00					1,500.00
Jewish Orphanage of R.I.				750.00					750.00
Soldiers' Burials				350.00					350.00
Providence Public Library				489,550.00					489,550.00
R.I. Historical Society				2,000.00					2,000.00
Nickerson House				3,200.00					3,200.00
Total—Grants to Outside Agencies and Institutions				\$ 499,850.00					\$ 499,850.00
PENSIONS:									
Contributions to Employees' Retirement System— (Exclusive of Water)				1,355,000.00					1,355,000.00
Contributions to Elected Officials Retirement System....				16,541.00					16,541.00
Federal Old Age and Survivors Insurance				220,946.35					220,946.35
Cost of Living Grant to Retired Employees				20,935.12					20,935.12
Payments to Police Pension Fund—(Established Prior to Oct. 1, 1923)				60,475.83					60,475.83
Payments to Fire Pension Fund—(Established Prior to Oct. 1, 1923)				84,736.65					84,736.65
Relief Fund for Firemen and Policemen				2,706.00					2,706.00
Total—Pensions				\$ 1,761,340.95					\$ 1,761,340.95
DEBT SERVICE:									
Retirement of Serial Bonds.....							\$ 3,081,000.00		\$ 3,081,000.00
Interest on Bonded Debt				1,412,544.13					1,412,544.13
Total—Debt Service				\$ 1,412,544.13			\$ 3,081,000.00		\$ 4,493,544.13
MISCELLANEOUS ACTIVITIES:									
Zoning Board of Review	21,071.88	811.15	82.39						\$ 21,965.42
Building Ordinance Board of Review	6,074.88	294.17	47.00						6,416.05

GENERAL FUND
STATEMENT OF EXPENDITURES
For the Fiscal Year Ended June 30, 1970

Department	Personal Services	Services Other Than Personal	Materials and Supplies	Special Items	Equipment Outlay	Structures and Improvements	Debt Service	Education	Total
Bureau of Licenses	36,140.00	1,143.86	1,166.56	.....	202.80	.....	.....	.....	38,653.22
Housing Board of Review	2,620.00	.....	27.40	.....	.....	.....	.....	.....	2,647.40
Department of Planning and Urban Development	264,074.11	19,809.39	3,320.42	.....	10.00	.....	.....	.....	287,213.92
Dept. of Public Property	1,008,563.32	136,900.41	86,318.03	119.20	34,221.07	.....	.....	.....	1,266,122.03
Model Cities .....	.....	.....	.....	60,000.00	.....	.....	.....	.....	60,000.00
Model Cities Supplemental Grant .....	.....	.....	.....	40,000.00	.....	.....	.....	.....	40,000.00
Board of Tenant Affairs .....	.....	.....	.....	2,375.00	.....	.....	.....	.....	2,375.00
Contingencies	11,788.48	14,290.84	.....	32,663.42	847.30	.....	.....	.....	59,590.04
Automobile Accident Insurance Fund .....	.....	.....	.....	4,000.00	.....	.....	.....	.....	4,000.00
Grants to Unremarried Widows of Old Police and Fire Pension System Members .....	.....	.....	.....	27,767.98	.....	.....	.....	.....	27,767.98
Payments to Blue Cross and Physicians Service .....	.....	.....	.....	490,963.45	.....	.....	.....	.....	490,963.45
Community Mental Health Center .....	.....	.....	.....	50,000.00	.....	.....	.....	.....	50,000.00
Dutch Elm Disease Control .....	.....	7,500.00	.....	.....	.....	.....	.....	.....	7,500.00
Demolition of Abandoned Property	104,085.00	.....	.....	.....	.....	.....	.....	.....	104,085.00
Local Share Senior Citizens Center .....	.....	196.00	.....	39,804.00	.....	.....	.....	.....	40,000.00
Dr. Charles V. Chapin Memorial Award Committee .....	.....	.....	.....	494.75	.....	.....	.....	.....	494.75
Mary E. Sharpe Tree Fund .....	.....	.....	.....	4,392.52	.....	.....	.....	.....	4,392.52
Providence Beautification Plan .....	.....	.....	.....	1,500.00	.....	.....	.....	.....	1,500.00
Providence Civilian Defense Council	53,305.15	3,505.17	691.89	.....	60.80	.....	.....	.....	57,563.01
Providence Human Relations Commission	19,505.50	7,015.50	449.84	74.00	.....	.....	.....	.....	27,044.84
Total—Miscellaneous Activities	\$1,527,228.32	191,466.49	92,103.53	754,154.32	\$ 35,341.97	.....	.....	.....	\$ 2,600,294.63
PUBLIC CELEBRATIONS:									
Memorial Day:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Veterans of Foreign Wars...	.....	.....	.....	400.00	.....	.....	.....	.....	400.00
Disabled American Veterans	.....	.....	.....	250.00	.....	.....	.....	.....	250.00
World War I .....	.....	.....	.....	400.00	.....	.....	.....	.....	400.00
American Legion .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
R. I. Post Jewish War Veterans .....	.....	.....	.....	250.00	.....	.....	.....	.....	250.00
Columbus Day .....	.....	.....	.....	1,405.84	.....	.....	.....	.....	1,405.84
Armistice Day—American Legion .....	.....	.....	.....	150.00	.....	.....	.....	.....	150.00
Armistice Day .....	.....	.....	.....	994.75	.....	.....	.....	.....	994.75

Municipal Christmas Observance.....				5,340.30					5,340.30
Christmas Display at Roger Williams Park.....	321.25		1,258.56						1,579.81
Decorating Public Buildings.....				280.00					280.00
R. I. Arts Festival.....				2,000.00					2,000.00
City Council Committee—Memorial Day.....				300.00					300.00
Total—Public Celebrations ...	321.25		1,258.56	11,770.89					13,350.70
Total—Exclusive of Water....	\$12,103,813.63	\$ 3,101,361.92	\$ 1,211,204.94	\$ 5,694,816.64	\$ 266,149.40		\$ 3,081,000.00	\$15,187,417.05	\$40,645,763.58
WATER SUPPLY BOARD:									
Administration	\$ 129,303.70	\$ 15,770.15	\$ 4,119.93	\$ 4,767.73	\$ 2,858.30				\$ 156,819.81
Source of Supply	163,902.44	17,258.12	95,281.68	6,912.10	11,123.40				\$ 294,477.74
Transmission and Distribution	374,130.23	42,482.70	126,190.43	16,409.15	27,674.62	100,904.59			687,791.72
Accounting and Commercial Division	130,522.00	38,468.04	4,846.80	4,726.20	1,675.60				180,238.64
Taxes				458,660.88					458,660.88
Contributions to Employees' Retirement System				60,223.50					60,223.50
Federal Old Age and Survivors Insurance				24,629.36					24,629.36
Interest on Bonded Debt				87,425.00					87,425.00
Retirement of Serial Bonds.....							80,000.00		80,000.00
Total—Water	\$ 797,858.37	\$ 113,979.01	\$ 230,438.84	\$ 663,753.92	\$ 43,331.92	\$ 100,904.59	\$ 80,000.00		\$ 2,030,266.65
Total—General and Water...	\$12,901,672.00	\$ 3,215,340.93	\$ 1,441,643.78	\$ 6,358,570.56	\$ 309,481.32	\$ 100,904.59	\$ 3,161,000.00	\$15,187,417.05	\$42,676,030.23

Schedule B-4

GENERAL FUND
WATER DEPARTMENT OPERATING STATEMENT
For the Fiscal Year Ended June 30, 1970

Operating Revenue:

Sale of Water:		
Metered	\$ 2,434,105.20	
Hydrants	101,213.30	\$ 2,535,318.50

Other Revenue:

Other		14,333.81
Total Operating Revenue		\$ 2,549,652.31

Less Operating Revenue Expenditures:

Operating Expenditures:		
Administration	\$ 156,819.81	
Source of Supply	294,477.74	
Transmission and Distribution	687,791.72	
Accounting and Commercial Division	180,238.64	
Taxes	458,660.88	1,777,988.79

Operating Surplus		\$ 771,663.52
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Non-Operating Revenue and Revenue Expenditures:

Non-Operating Revenue Expenditures:		
Contributions to Employees' Retirement System	\$ 60,223.50	
Federal Old Age and Survivors Insurance	24,629.36	
Interest on Bonded Debt	87,425.00	
Retirement of Serial Bonds	80,000.00	\$ 252,277.86

Less: Non-Operating Revenue:

Rent from Non-Operating Property	294.46	
Net Non-Operating Deductions		251,983.40
Net Water Department Surplus		\$ 519,680.12

SECTION II

School Fund

Exhibit D

SCHOOL FUND**BALANCE SHEET****June 30, 1970**

Assets		
Cash (Exhibit D-1)		\$ 868,522.07
Receivables: Deducted Contra:		
Accounts Receivable (Exhibit D-2)	\$ 63,206.23	
Due from General Fund	1,414,447.00	1,477,653.23
Total Assets		<u>\$ 2,346,175.30</u>
Liabilities and Reserves		
Accounts Payable	\$ 1,776,651.79	
Due to General Fund	341,943.90	
Total Liabilities		\$ 2,118,595.69
Receivables: Deducted Contra:		
Accounts Receivable		63,206.23
Reserves:		
Adjustments of Prior Year Charges	\$ 18,617.69	
Excess Revenue	1,867.85	
Unencumbered Balance of Appropriations.....	485,831.74	506,317.28
Cumulated Deficit		<u>341,943.90</u>
Total Liabilities and Reserves.....		<u>\$ 2,346,175.30</u>

Exhibit D-1

SCHOOL FUND**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

For the Fiscal Year Ended June 30, 1970

Cash Balance—October 1, 1969			\$ 885,158.39
Receipts:			
Revenue—Schedule D-1		\$ 7,237,420.85	
City Appropriation	\$15,714,447.00		
Due from General Fund	1,414,447.00		
Net City Appropriation		14,300,000.00	
Total Receipts			21,537,420.85
Total Cash Available			\$22,422,579.24
Disbursements:			
Revenue—Schedule D-2		\$22,466,036.11	
Less:			
1969-1970 Expenditures paid in 1970-1971	46,874.77		
Encumbrances at June 30, 1970	1,709,064.35	1,755,939.12	
Sub Total		\$20,710,096.99	
Add:			
1968-1969 Expenditures paid in 1969-1970	567,868.39		
Accounts Payable—Prior	276,091.79	843,960.18	
Total Expenditures			\$21,554,057.17
Cash Balance June 30, 1970			\$ 868,522.07

Exhibit D

Exhibit D-2

SCHOOL FUND**STATEMENT OF ACCOUNTS RECEIVABLE**

at June 30, 1970

General School Revenue	\$ 63,206.23
Total Accounts Receivable	\$ 63,206.23

Exhibit D

Exhibit D-3

SCHOOL FUND**STATEMENT OF ACCOUNTS PAYABLE**

at June 30, 1970

Accounts Payable:		
Current		\$ 1,755,939.12
Prior		20,712.67
Total Accounts Payable		\$ 1,776,651.79

Exhibit D

Schedule D-1

SCHOOL FUND
ESTIMATED AND ACTUAL REVENUE
at June 30, 1970

	Budget Estimate	Net Actual Revenue	Budget Excess	Comparison Deficiency
State Grants in Aid:				
Aid to Education	\$ 7,053,303.00	\$ 6,141,648.00	.....	\$ 911,655.00
Departmental Revenue	182,250.00	1,095,772.85	913,522.85	.....
Totals	\$ 7,235,553.00	\$ 7,237,420.85	\$ 913,522.85	\$ 911,655.00

Schedule D-2

SCHOOL FUND
DETAILS OF REVENUE CASH RECEIPTS
For the Fiscal Year Ended June 30, 1970

Grants-in-Aid:		
State Aid to Education		\$ 6,141,648.00
Departmental Revenue:		
Tuitions	\$ 152,797.04	
Reimbursed Salaries:		
Rhode Island College	8,859.25	
Refunds:		
Refund on Bills	3,227.94	
Refund on Payrolls	59,947.88	63,175.82
Books and Supplies	311.00	
Fines and Property Damage	35.44	
Telephone	473.02	
Use of Buildings and Tennis Court	2,291.50	
Miscellaneous	668.11	
Vending Machine Receipts	126.39	
Test Scoring Receipts	5.50	
Merchandise Sold	920.15	
Reimbursed Salaries—Recreation Department	7,599.97	
Reimbursed Salaries—Board of Canvassers	152.79	
Vocational Act 1963 Work Study Program	10,283.87	
Reimbursement Contributions to State Teachers Retirement System	29,565.12	
Reimbursement Contributions to City Retirement System	6,490.43	
Title IIB Adult Basic Education	44,540.81	
Reimbursement Federal Anti-Poverty Program	693,331.24	
Federal Government—Maintenance and Operation of Schools	57,556.00	
Vocational Act 1963 Work Study Program (100% Reimbursement)	15,771.85	
Reimbursement Bill Neighborhood Youth Corp	817.55	870,940.74
Total Departmental Revenue		1,095,772.85
Total Revenue Receipts		\$ 7,237,420.85

Schedule D-2

SCHOOL FUND**APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCE OF APPROPRIATIONS****For the Fiscal Year Ended June 30, 1970****Appropriations:**

Net City Appropriation—Current Year	\$15,714,447.00
School Revenue (Schedule D-1)	7,237,420.85
Total Appropriations	<u>\$22,951,867.85</u>

Expenditures:

Disbursements (Schedule D-2a)	22,466,036.11
Unencumbered Balance of Appropriations	<u>\$ 485,831.74</u>

Exhibit D

Schedule D-2a

SCHOOL FUND
DETAILS OF APPROPRIATION EXPENDITURES
For the Fiscal Year Ended June 30, 1970

Salaries:		
Personal Services		\$17,125,850.87
Expenses:		
Blue Cross and Physicians Service.....	\$ 430,589.54	
Books	284,529.99	
Subscriptions	14,548.63	
Printing and Binding.....	3,490.09	
Services Other than Personal.....	85,311.10	
Professional Fees	146,578.87	
Crossing Guards	142,921.00	
Miscellaneous	7,218.74	
Equipment and Supplies:		
Automotive Equipment and Supplies.....	\$ 30,214.95	
Athletic Equipment and Supplies.....	18,666.92	
Educational Equipment and Supplies.....	422,177.85	
Maintenance Equipment and Supplies.....	135,833.85	
Janitorial Supplies	187,930.34	
Furniture and Furnishings.....	70,592.84	
Office Equipment and Supplies.....	50,131.74	
Lumber and Hardware.....	70,509.79	986,058.28
Fuel		298,014.48
Postage, Freight, and Express.....		10,554.44
Repairs		512,329.48
Rentals and Leases		98,152.56
Utilities:		
Electrical Service	\$ 175,048.74	
Telephone and Telegraph	67,380.62	
Gas	7,481.67	
Water	10,995.74	260,906.77
Tuitions		19,020.19
School Activities		13,200.00
Travel Expenses:		
Automobile Allowances	\$ 33,399.62	
Travel and Subsistence	5,175.08	
Transportation	432,552.42	471,127.12
Insurance:		
Liability Insurance	\$ 30.00	
Insurance, Other	2,627.00	2,657.00
Pensions:		
Contributions to Employees' Retirement System—City of Providence.....	\$253,463.05	
Contributions to Employees' Retirement System—State of Rhode Island.....	602,814.20	
Contributions to Survivor's Benefits—State of Rhode Island	10,640.00	
Contributions to Federal Old Age and Survivors' Benefits.....	686,059.71	1,552,976.96
Total Expenses		5,340,185.24
Total Expenditures		\$22,466,036.11

Exhibit D-1

SECTION III

Capital Funds

CAPITAL FUNDS

BALANCE SHEET

June 30, 1970

Assets		Liabilities	
Cash: (Exhibit E-1)		Reserve for Encumbrances:	
Bond Appropriations	\$ 1,160,355.04	Bond Appropriations	\$ 3,085,629.63
Special Authorities	734,310.47	Special Appropriations	40,737.82
Total	\$ 1,894,665.51	Total	\$ 3,126,367.45
Accounts Receivable (Deducted Contra):		Notes Payable: (Exhibit E-3)	
Rents—Off Street Parking Facilities.....	16,525.00	Area Development	\$ 360,000.00
		Permanent Improvements	15,979,000.00
		Total	16,339,000.00
Unamortized Expenditures made from		Bonds Outstanding: (Exhibit E-4)	
Proceeds of Bonds and Notes Issued for:		Area Development	\$15,300,000.00
Area Development	\$15,615,917.77	Emergency Housing	853,000.00
Emergency Housing	853,000.00	Permanent Improvements	41,161,000.00
Permanent Improvements	55,521,845.15	Refunding Loans	360,000.00
Refunding	360,000.00	Total	57,674,000.00
Total	72,350,762.92	Revenue Available When Collected.....	
		16,525.00	
Unexpended Balances from Proceeds of Bonds		Capital Appropriation Balances:	
and Notes Issued for:		Permanent Improvements	\$27,947,109.22
Area Development	\$ 44,082.23	Special Authorities	2,082,188.84
Permanent Improvements	1,618,154.85	Total	30,029,298.06
Total	1,662,237.08	Total Liabilities	\$107,185,190.51
Capital Authorities Not Yet Hired for:			
Area Development	\$14,640,000.00		
Permanent Improvements	16,621,000.00		
Total	31,261,000.00		
Total Assets	\$107,185,190.51		

Exhibit E-1

CAPITAL FUNDS

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

For the Fiscal Year Ended June 30, 1970

Cash Balance, October 1, 1969.....		\$ 2,035,366.06
Receipts:		
Appropriation Receipts (Schedule E-1a).....	\$ 852,212.09	
Notes Issued for:		
Providence Civic Center Authority.....	\$ 280,000.00	
Classical-Central Education Center I	555,000.00	
Classical-Central Education Center II	285,000.00	
School Modernization and Construction II	65,000.00	
School for Handicapped Children II.....	135,000.00	
Recreation Loan V	180,000.00	
Slum Clearance and Redevelopment	200,000.00	
Water Improvements	1,300,000.00	3,000,000.00
Accrued Interest on Bonds Sold		11,700.00
Income from Bond Sale		6,500,000.00
Premium on Bonds Sold		1,047.00
Temporary Investments		12,506,518.53
Total Receipts		<u>22,871,477.62</u>
Total Available		<u>\$24,906,843.68</u>
Disbursements:		
Appropriation Expenditures (Schedule E-1)	\$ 3,992,912.64	
Notes Paid:		
Classical High School Loan	\$ 1,000,000.00	
1964 Highway Loan	500,000.00	
Slum Clearance and Redevelopment IV	5,000,000.00	6,500,000.00
Premium on Bonds:		
Paid to Sinking Funds		1,047.00
Accrued Interest on Bonds Sold:		
Paid to General Fund		11,700.00
Temporary Investments		12,506,518.53
Total Disbursements		<u>23,012,178.17</u>
Cash Balance, June 30, 1970		<u>\$ 1,894,665.51</u>

Exhibit E

Exhibit E-2

CAPITAL FUNDS
STATEMENT OF PERMANENT IMPROVEMENTS
For the Fiscal Year Ended June 30, 1970

Bridge Repair and Reconstruction	\$ 1,200,000.00
Highways	4,320,500.00
Hurricane Barrier	3,360,000.00
Incinerator and Sludge Disposal	1,182,000.00
Municipal Dock Extension	1,741,503.95
Municipal Wharf Shed	573,000.00
Off-Street Parking Facilities	738,000.00
Fire	577,000.00
Providence Central Library Addition	1,014,862.45
Providence Civic Center Authority	256,344.44
Public Welfare Administration Building	1,350,000.00
Public Works Garage and/or Municipal Garage and Warehouse	280,000.00
Public Works — Highway Office Building and Garage	495,000.00
Recreation	3,402,636.80
Sanitation Buildings	325,357.53
Schools	19,964,903.89
Sewage Treatment Plant	1,697,690.71
Sewers	1,280,429.19
Traffic Signal Installation	220,000.00
Water Works	11,542,616.19
 Total	 \$55,521,845.15

Exhibit E

Exhibit E-3

CAPITAL FUNDS
STATEMENT OF NOTES PAYABLE
At June 30, 1970

Description	Rate %	Amount
By Purpose:		
Construction:		
Off-Street Parking	4.8%	\$ 138,000.00
Alterations to Providence Public Library		235,000.00
Providence Civic Center Authority		280,000.00
Schools:		
Classical Central Education Center I	4.8%	865,000.00
School for Handicapped Children	4.8%	175,000.00
Classical-Central Education Center II	4.8%	2,130,000.00
School Modernization and Construction II	4.8%	590,000.00
Water Department:		
Construction of Major Improvements to the Water Supply System	4.8%	10,175,000.00
Area Development:		
Slum Clearance and Redevelopment V	4.8%	360,000.00
Recreation:		
Recreation Loan V	4.8%	1,391,000.00
Grand Total		<u>\$16,339,000.00</u>
Amount of Notes Held by the Following Banks at 6/30/70		
Industrial National Bank		\$ 9,781,000.00
Rhode Island Hospital Trust National Bank		4,646,000.00
Old Stone Bank		713,000.00
Citizens Trust Company		464,000.00
Columbus National Bank		735,000.00
Total		<u>\$16,339,000.00</u>
		Exhibit E

Exhibit E-4

CAPITAL FUNDS
STATEMENT OF CHANGES IN BONDS OUTSTANDING
For the Fiscal Year Ended June 30, 1970

	Balance Sept. 30, 1969	Issued	Retired	Balance June 30, 1970
Construction	\$42,039,000.00	\$ 1,500,000.00	\$ 2,378,000.00	\$41,161,000.00
Emergency Housing	938,000.00	.....	85,000.00	853,000.00
Refunding	603,000.00	.....	243,000.00	360,000.00
Area Development	10,800,000.00	5,000,000.00	500,000.00	15,300,000.00
Total	\$54,380,000.00	\$ 6,500,000.00	\$ 3,206,000.00	\$57,674,000.00

Exhibit E

CAPITAL FUNDS
STATEMENT OF BONDS OUTSTANDING
at June 30, 1970

Description	Rate of Interest	DATE OF		BONDS		Serial Requirement
		Issue	Maturity	Issued	Outstanding	
Bonds Payable Serially:						
Bridge Replacement and Reconstruction	3.60-3.80	5/1/67	5/1/91	\$ 1,200,000.00	\$ 1,200,000.00	beg. 5/1/72 \$ 60,000.00
Highways—Reconstruction—Series I	2	1/1/49	1/1/71	\$ 1,000,000.00	\$ 50,000.00	\$ 50,000.00
Highways—Reconstruction—Series II	2	1/1/50	1/1/71	1,000,000.00	50,000.00	50,000.00
Highways—Construction	2	1/1/50	1/1/74	250,000.00	61,000.00	15,000.00
Highways—Reconstruction—Series III	2	7/1/50	7/1/71	1,000,000.00	100,000.00	50,000.00
Highways—Reconstruction—Series A	2	7/1/50	7/1/75	500,000.00	170,000.00	27,000.00
Highways—Reconstruction—Series B	2	7/1/50	7/1/75	200,000.00	66,000.00	11,000.00
Highways—Reconstruction—Series C	2	7/1/50	7/1/75	500,000.00	170,000.00	27,000.00
Highways—Reconstruction—Series D	2.3	7/1/52	7/1/77	1,000,000.00	462,000.00	53,000.00
Highways—Reconstruction—1959	3.80	12/1/59	12/1/81	1,000,000.00	600,000.00	50,000.00
Highways—Reconstruction—1963	3½	9/1/63	9/1/83	600,000.00	420,000.00	30,000.00
Highways—1950-1952 Construction	2.3	7/1/52	7/1/77	600,000.00	277,000.00	31,000.00
Highway 1954 Bonds	2½	1/1/54	1/1/74	300,000.00	60,000.00	15,000.00
Highway—Olneyville Expressway	3.4	4/1/57	4/1/81	650,000.00	362,000.00	32,000.00
Highway—Huntington Avenue Bonds	3.80	12/1/59	12/1/81	1,000,000.00	600,000.00	50,000.00
Highway Construction Bonds of 1964	3.25-3.40	10/1/64	10/1/84	500,000.00	375,000.00	25,000.00
Highway Loan of 1964 (1970 Series)	6.30-6.60	6/15/70	6/15/90	500,000.00	500,000.00	25,000.00
Total Highways				\$10,600,000.00	\$ 4,323,000.00	\$ 541,000.00
Emergency Housing—Series I	2.4	6/1/49	6/1/74	\$ 1,500,000.00	\$ 358,000.00	\$ 88,000.00
Emergency Housing—Series II	2	7/1/50	7/1/80	1,350,000.00	495,000.00	45,000.00
Total Emergency Housing				\$ 2,850,000.00	\$ 853,000.00	\$ 133,000.00
Municipal Wharf Shed	2.3	7/1/52	7/1/77	\$ 1,250,000.00	\$ 573,000.00	\$ 65,000.00
Municipal Dock Improvement and Extension	3½	9/1/63	9/1/87	2,000,000.00	1,800,000.00	100,000.00
Total Dock and Wharf				\$ 3,250,000.00	\$ 2,373,000.00	\$ 165,000.00
Recreational Facilities	2.4	6/1/49	6/1/74	\$ 1,000,000.00	\$ 199,000.00	\$ 49,000.00
Recreational Facilities Bonds of 1958	3.25	4/1/58	4/1/82	1,000,000.00	600,000.00	50,000.00
Recreational Facilities Series III	3.10	3/1/62	3/1/82	750,000.00	470,000.00	35,000.00
Recreational Facilities Series IV	3.25-3.40	10/1/64	10/1/84	1,000,000.00	750,000.00	50,000.00
Total Recreational Facilities				\$ 3,750,000.00	\$ 2,019,000.00	\$ 184,000.00

Providence Public Library Bonds	2½	1/1/54	1/1/78	\$ 1,950,000.00	\$ 784,000.00	\$ 98,000.00
Public Welfare Building Bonds	3.90-4.6	6/1/68	6/1/88	\$ 1,500,000.00	\$ 1,350,000.00	\$ 75,000.00
Modernizing Fire Dept. Series I	2	1/1/50	1/1/74	\$ 500,000.00	\$ 119,000.00	\$ 29,000.00
Modernizing Fire Dept. Series II	2	7/1/50	7/1/75	750,000.00	256,000.00	41,000.00
Modernizing Fire Dept. Series A	2	7/1/50	7/1/75	250,000.00	86,000.00	14,000.00
Modernizing Fire Dept. Series B	2.3	7/1/52	7/1/77	250,000.00	116,000.00	13,000.00
Total Fire				\$ 1,750,000.00	\$ 577,000.00	\$ 97,000.00
Public Works and/or Municipal Garage and Warehouse Bonds of 1957	3.4	4/1/57	4/1/77	\$ 800,000.00	\$ 280,000.00	\$ 40,000.00
Public Works Highway Office Building and Garage Bonds...	3.3	3/1/61	3/1/81	900,000.00	495,000.00	45,000.00
Total Garages				\$ 1,700,000.00	\$ 775,000.00	\$ 85,000.00
Redevelopment Bonds of 1957	3.4	4/1/57	4/1/77	\$ 2,000,000.00	\$ 700,000.00	\$ 100,000.00
Redevelopment and Slum Clearance Bonds II	3.3	3/1/61	3/1/84	2,500,000.00	1,750,000.00	125,000.00
Redevelopment and Slum Clearance Bonds III	3.3	3/1/61	3/1/84	2,500,000.00	1,750,000.00	125,000.00
Redevelopment and Slum Clearance Bonds IV	3.10	3/1/62	3/1/82	1,000,000.00	600,000.00	50,000.00
Redevelopment and Slum Clearance Bonds V	3½	9/1/63	9/1/87	4,000,000.00	3,600,000.00	200,000.00
Redevelopment and Slum Clearance Bonds VI	3.25-3.40	10/1/64	10/1/88	2,000,000.00	1,900,000.00	100,000.00
Slum Clearance and Redevelopment IV (1970 Series)	6.30-6.60	6/15/70	6/15/90	5,000,000.00	5,000,000.00	250,000.00
Total Redevelopment Bonds				\$19,000,000.00	\$15,300,000.00	\$ 950,000.00
Refunding Series II	1½	6/1/46	6/1/71	\$ 2,362,000.00	\$ 131,000.00	\$ 131,000.00
Refunding Series II-B	1.8	6/1/47	6/1/72	559,000.00	62,000.00	31,000.00
Refunding Series II-C	2.2	6/1/48	6/1/72	619,000.00	78,000.00	38,000.00
Refunding Series II-D	2.4	6/1/49	6/1/72	729,000.00	89,000.00	44,000.00
Total Refunding				\$ 4,269,000.00	\$ 360,000.00	\$ 244,000.00
Hurricane Barrier Bonds Series I	3.25-3.40	10/1/64	10/1/88	\$ 3,000,000.00	\$ 2,850,000.00	\$ 150,000.00
Hurricane Barrier Bonds Series II	3.60-3.75	5/1/67	5/1/87	600,000.00	510,000.00	30,000.00
Total Hurricane Barrier				\$ 3,600,000.00	\$ 3,360,000.00	\$ 180,000.00
Sanitation Buildings and Equipment Bonds	3.60-3.75	5/1/67	5/1/87	\$ 400,000.00	\$ 340,000.00	\$ 20,000.00
Schools	3½	4/1/33	4/1/73	\$ 800,000.00	\$ 60,000.00	\$ 20,000.00
School Athletic Fields—Series I	2	1/1/49	1/1/73	500,000.00	90,000.00	30,000.00
School Athletic Fields—Series II	2	1/1/50	1/1/74	500,000.00	119,000.00	29,000.00
School Athletic Fields—Series III	4.5-4.6	6/1/68	6/1/90	500,000.00	500,000.00	30,000.00
School Bonds of 1954	2½	1/1/54	1/1/78	1,600,000.00	640,000.00	80,000.00
School Bonds of 1958	3.25	4/1/58	4/1/82	1,600,000.00	960,000.00	80,000.00
School Bonds of 1959	3.80	12/1/59	12/1/81	1,250,000.00	754,000.00	62,000.00
School Bonds of 1961	3.10	3/1/62	3/1/86	2,000,000.00	1,600,000.00	100,000.00
School Bonds of 1966	3.60-3.80	5/1/67	5/1/91	1,750,000.00	1,750,000.00	90,000.00
School Bonds of 1968	3.9-4.6	6/1/68	6/1/88	6,000,000.00	5,400,000.00	300,000.00
School Modernization Bonds of 1957	3.40	4/1/57	4/1/77	500,000.00	175,000.00	25,000.00
School Modernization Bonds Series II—1959	3.80	12/1/59	12/1/81	1,000,000.00	600,000.00	50,000.00
School Modernization Bonds Series III	3.3	3/1/61	3/1/81	1,000,000.00	550,000.00	50,000.00
School Modernization Bonds Series IV	3.10	3/1/62	3/1/82	1,000,000.00	600,000.00	50,000.00
School Modernization Bonds Series V	3.60-3.80	5/1/67	5/1/91	1,500,000.00	1,500,000.00	75,000.00
Classical High School Bonds	6.30-6.60	6/15/70	6/15/90	1,000,000.00	1,000,000.00	50,000.00
Total Schools				\$22,500,000.00	\$16,298,000.00	\$ 1,121,000.00

Exhibit E-4a—Continued

CAPITAL FUNDS
STATEMENT OF BONDS OUTSTANDING
at June 30, 1970

Description	Rate of Interest	DATE OF		Issued	BONDS		Serial Requirement
		Issue	Maturity		Outstanding		
Sewers	2	1/1/50	1/1/74	\$ 250,000.00	\$ 61,000.00		\$ 15,000.00
Sewers—1950-1952 Construction	2.3	7/1/52	7/1/77	400,000.00	184,000.00		22,000.00
Sewers—1954 Construction	2½	1/1/54	1/1/74	200,000.00	40,000.00		10,000.00
Sewer Construction Bonds of 1957	3.4	4/1/57	4/1/77	500,000.00	175,000.00		25,000.00
Sewer Construction Bonds of 1963	3½	9/1/63	9/1/83	500,000.00	350,000.00		25,000.00
Sewer Construction Bonds of 1964	3.25-3.40	10/1/64	10/1/84	300,000.00	225,000.00		15,000.00
Sewer Construction Bonds of 1966	3.60-3.75	5/1/67	5/1/87	300,000.00	255,000.00		15,000.00
Total Sewers				\$ 2,450,000.00	\$ 1,290,000.00		\$ 127,000.00
Incinerator and Sludge Disposal—Series I	2	1/1/49	1/1/71	\$ 950,000.00	\$ 50,000.00		\$ 50,000.00
Incinerator and Sludge Disposal—Series A	2	7/1/50	7/1/75	650,000.00	222,000.00		35,000.00
Incinerator and Sludge Disposal—Series B	2	7/1/50	7/1/75	175,000.00	60,000.00		10,000.00
Sludge Incinerator Bonds	3.60-3.75	5/1/67	5/1/87	1,000,000.00	850,000.00		50,000.00
Total Incinerator and Sludge Disposal				\$ 2,775,000.00	\$ 1,182,000.00		\$ 145,000.00
Sewage Treatment Bonds—Series I	3.25	4/1/58	4/1/78	\$ 3,500,000.00	\$ 1,400,000.00		\$ 175,000.00
Sewage Treatment Bonds—Series II	3.25	4/1/58	4/1/78	600,000.00	240,000.00		30,000.00
Sewage Treatment Bonds—Series II (1959)	3.80	12/1/59	12/1/81	300,000.00	180,000.00		15,000.00
Total Sewage Treatment				\$ 4,400,000.00	\$ 1,820,000.00		\$ 220,000.00
Off Street Parking Facilities Series II	3.10	3/1/62	3/1/82	\$ 1,000,000.00	\$ 600,000.00		\$ 50,000.00
Traffic Signal and Traffic Control Bonds of 1957	3.4	4/1/57	4/1/81	\$ 400,000.00	\$ 220,000.00		\$ 20,000.00
Total—General Serial Bonded Debt —							
Exclusive of Water Supply Debt					\$55,024,000.00		
Total Annual Serial Requirements —							
exclusive of Water Supply Requirements							\$ 4,260,000.00

CITY OF PROVIDENCE

Bonds Payable—Water:							
Water Distribution Reservoir	3.25	12/1/62	12/1/92	\$ 2,050,000.00	\$ 1,710,000.00		\$ 55,000.00
Water Purification Works Improvements I	3.25	12/1/62	12/1/92	1,100,000.00	940,000.00		25,000.00
TOTAL WATER SERIAL BONDS				\$ 3,150,000.00	\$ 2,650,000.00		\$ 80,000.00
Total Water Serial Requirements							\$ 80,000.00
Total—Annual Serial Requirements including water....							\$ 4,340,000.00
TOTAL GENERAL AND WATER SUPPLY DEBT....					<u>\$57,674,000.00</u>		

Exhibit E

CITY OF PROVIDENCE

CAPITAL FUNDS

Schedule E-1

48

ANALYSIS OF CAPITAL APPROPRIATIONS

As of the Close of the Fiscal Year—June 30, 1970

	Available Up to Oct. 1, 1969	Bond Authorities 1969-1970	Appropriations, Transfers and Miscellaneous Receipts 1969-1970	Total Available	Dis- bursements Up to Sept. 30, 1969	Dis- bursements During 1969-1970	Encumbrances As of June 30, 1970	Expenditures Up to June 30, 1970	Completed Capital Projects Written Off in the Subsequent Fiscal Year	Unen- cumbered Balances June 30, 1970
Capital Debt Fund	\$ 172,476.29			\$ 172,476.29	\$ 122,800.50	\$ 49,675.79		\$ 172,476.29		
College Hill Demonstration Study	16,595.00		\$ 95.00	16,690.00	16,192.98	95.00		16,287.98		\$ 402.02
Additions and Alterations to Providence Public Library	502,477.66			502,477.66	223,858.14	7,004.31		230,862.45		271,615.21
Providence Civic Center Authority		6,000,000.00		6,000,000.00		256,344.44		256,344.44		5,743,655.56
Fire Alarm Building Renovations	332,500.00		57.48	332,557.48	109,217.98	207,828.40	\$ 15,511.10	332,557.48		
Hurricane Barrier	4,803,565.61		50,075.63	4,853,641.24	3,587,752.98	32,207.52	23,487.25	3,643,447.75		1,210,193.49
Hurricane Barrier Capital Revolving Fund	198,922.09			198,922.09	198,922.09			198,922.09		
Off Street Parking Facilities	2,436,332.08			2,436,332.08	1,696,893.96	4,113.17		1,701,007.13		735,324.95
Public Works:										
Dutch Elm Disease	170,698.05		7,500.00	178,198.05	121,761.99	31,675.90		153,437.89		24,760.16
Improvement and Extension of Municipal Dock	2,000,305.00			2,000,305.00	1,941,503.95			1,941,503.95		58,801.05
New Roof Building No. 3 Municipal Wharf	12,000.00			12,000.00	8,954.00		3,046.00	12,000.00		
1969 Bridge Construction and/or Reconstruction	65,000.00			65,000.00						65,000.00
Sanitation Buildings Loan	421,213.00			421,213.00	383,698.62	1,658.91	31,960.05	417,317.58		3,895.42
Sewage Treatment Plant I	3,454,151.93			3,454,151.93	3,454,151.93			3,454,151.93		
Sewage Treatment Plant II	823,538.78			823,538.78	823,538.78			823,538.78		
Sewage Treatment Account III	509,301.11			509,301.11	480,895.57	13,490.00	5,140.37	499,525.94		9,775.17
Alterations and Additions to Sewage Treatment Plant	522,642.50			522,642.50	472,548.29	15,023.45	2,009.85	489,581.59		33,060.91
Sludge Incinerator Loan	1,513,274.41		47,968.00	1,515,642.41	1,195,795.25		20,000.00	1,215,795.25		299,847.16
			¹ 45,600.00							
Highways:										
Highway Authority—1960	500,000.00			500,000.00	497,500.00			497,500.00		2,500.00
Highway Authority—1964	500,000.00		5,316.66	505,316.66	499,462.10	537.90		500,000.00		5,316.66
Highway Paving and Resurfacing Account	150,000.00			150,000.00	129,740.88	19,259.12	1,000.00	150,000.00		
1969 Highway Construction and/or Reconstruction	150,000.00			150,000.00	8,296.92	136,882.64		145,179.56		4,820.44
Highway Special 1970			63,895.31	63,895.31		19,921.11		19,921.11		43,974.20
1970 Highway Construction Reconstruction			100,000.00	100,000.00						100,000.00
Sewer Construction:										
1964 Sewer Authority	302,343.20			302,343.20	285,781.99	4,647.20		290,429.19		11,914.01
Sanitary Sewers Account	30,000.00			30,000.00	30,000.00			30,000.00	\$ 30,000.00	

CITY OF PROVIDENCE

1969 Sewer Construction	50,000.00		50,000.00	17,417.57		17,417.57	32,582.43
1970 Sewer Construction		30,000.00	30,000.00				30,000.00
Recreation:							
Recreation II	1,110,378.57		1,110,378.57	1,110,378.57		1,110,378.57	
Recreation III	837,996.92		837,996.92	837,996.92		837,996.92	
Recreation IV	1,283,662.88	(178.13)	1,283,484.75	1,283,484.75		1,283,484.75	
Recreation V	2,005,350.00	8,440.95	2,013,790.95	1,208,714.37	174,922.43	44,539.39	585,614.76
Green Acres Project—							
Shipyard Playground							
Equipment	23,527.00		23,527.00				23,527.00
India Point Park		169,990.12	169,990.12		5,000.00	5,000.00	164,990.12
Roger Williams Park:							
Phase I—Plains Exhibit	50,000.00		50,000.00	41,039.33	300.00	56.50	8,604.17
Empire Park—Weybosset							
Hill Area	145,000.00	6,889.53	151,889.53		151,889.53	151,889.53	
Parks Beautification Plan	11,779.60		11,779.60	9,937.19		9,937.19	1,842.41
Redevelopment:							
Slum Clearance II	2,545,292.12		2,545,292.12	2,545,029.87		2,545,029.87	262.25
Slum Clearance III	3,501,302.08		3,501,302.08	3,500,000.00		3,500,000.00	1,302.08
Slum Clearance IV	11,351,158.39	54,379.57	11,405,537.96	11,351,158.39		11,351,158.39	54,379.57
Slum Clearance V	15,000,000.00		15,000,000.00	156,550.00	159,367.77	315,917.77	14,684,082.23
Central-Classical Redevel-							
opment Project	1,982,177.33		1,982,177.33	1,981,115.85	1,061.48	1,982,177.33	
East Side Renewal Project	5,039,639.48	134,423.33	5,174,062.81	5,039,580.14	134,482.67	5,174,062.81	
Mashapaug Pond	4,401,217.78		4,401,217.78	4,401,066.36	151.42	4,401,217.78	
Mt. Hope Project R.I. R-18	107,000.00	2,414.19	109,414.19	106,225.00	3,189.19	109,414.19	
Weybosset Hill Renewal							
Project	2,491,050.00	16,311.12	2,507,361.12	2,491,027.67	16,333.45	2,507,361.12	
West River Project							
U.R.R.I. 1-6	48,390.03		48,390.03	48,390.03		48,390.03	
School Department:							
Athletic Fields	1,504,486.68		1,504,486.68	1,499,416.11		1,499,416.11	5,070.57
Classical-Central							
Education Center I	7,536,308.19		7,536,308.19	6,341,750.79	553,135.05	625,753.70	15,668.65
Classical-Central							
Education Center II	2,410,139.55		2,410,139.55	1,744,191.00	360,410.17	203,030.49	102,507.89
Classical High School Loan	1,000,000.00	10,633.33	1,010,633.33	1,000,000.00		1,000,000.00	10,633.33
Lippitt Hill Elementary							
School	1,765,061.61		1,765,061.61	1,680,069.57	77,250.74	273.00	7,468.30
School Modernization and							
Construction I	1,519,796.19	24,000.00	1,543,796.19	1,519,295.26	473.80	1,519,769.06	24,027.13
School Modernization and							
Construction II	3,011,117.50		3,011,117.50	405,980.40	173,443.28	16,585.75	2,415,108.07
School for Handicapped							
Children	2,500,000.00		2,500,000.00	38,043.51	80,419.42	2,120,000.00	261,537.07
Mary E. Fogarty Ele-							
mentary School Fire							
Damage	1,500.00		1,500.00		292.38	292.38	1,207.62
Public Safety Hdq. Imp.		100,000.00	100,000.00				100,000.00
Police Highway Safety		20,000.00	20,000.00				20,000.00
Welfare:							
Public Welfare Adminis-							
tration Building	1,757,987.17		1,757,987.17	1,757,562.17	425.00	1,757,987.17	1,757,987.17
Water Department:							
Additional Rapid Sand							
Filters	2,500,000.00		2,500,000.00	1,111,383.81		1,111,383.81	1,388,616.19
Aqueduct Land Condemna-							
tion and Easements	171,450.00		171,450.00	171,450.00		171,450.00	

CAPITAL FUNDS

ANALYSIS OF CAPITAL APPROPRIATIONS

As of the Close of the Fiscal Year—June 30, 1970

	Available Up to Oct. 1, 1969	Bond Authorities 1969-1970	Appropriations, Transfers and Miscellaneous Receipts 1969-1970	Total Available	Dis- bursements Up to Sept. 30, 1969	Dis- bursements During 1969-1970	Encumbrances As of June 30, 1970	Expenditures Up to June 30, 1970	Completed Capital Projects Written Off in the Subsequent Fiscal Year	Balances Unen- cumbered June 30, 1970
Construction of Major Improvements to the Water Supply System...	10,329,000.00	.....	.....	10,329,000.00	7,592,616.19	1,300,000.00	.....	8,892,616.19	.....	1,436,383.81
Installation of Raw Water Booster Pumping Station	1,500,000.00	.....	.....	1,500,000.00	1,500,000.00	.....	.....	1,500,000.00	.....	.....
Repairs and improve- ments at Reservoirs.....	43,000.00	.....	.....	43,000.00	.....	.....	13,974.00	13,974.00	.....	29,026.00
Totals.....	\$109,122,105.78	\$ 6,000,000.00	\$ 806,612.09	\$115,928,717.87	\$78,780,139.72	\$ 3,992,912.64	\$ 3,126,367.45	\$85,899,419.81	\$ 1,939,876.70	\$30,029,298.06

1 Adjustment "Due from U.S. Government" \$45,600.00.

CAPITAL FUNDS

Schedule E-1a

APPROPRIATION RECEIPTS

For the Fiscal Year Ended June 30, 1970

Fire Alarm Building Renovations:		
Received from General Fund—Contingencies Account.....	\$	57.48
Public Safety Headquarters Improvements:		
Received of Trust and Special Emergency Public Improvement Fund—Transfer as Authorized by City Council Resolution No. 162 approved May 13, 1970.....		100,000.00
College Hill Demonstration Study:		
Return on bill for Postage Issued in Error.....		95.00
Police Highway Safety Program:		
Received of Trust and Special Emergency Public Improvement Fund—Transfer as Authorized by City Council Resolution No. 213 approved June 10, 1970.....		20,000.00
Public Works Department:		
Dutch Elm Disease Control:		
Received from the General Fund.....		7,500.00
Highway Special—1970:		
Received of Trust and Special—Highway Grading and Curbing Accounts—Transfer of Balance Remaining in Account as of September 30, 1969:		
Grading.....	\$	8,731.02
Curbing.....		55,164.29
		63,895.31
1964 Highway Loan:		
Rebate of Interest on Bonds Sold.....		5,316.66
1970 Highway Construction and/or Reconstruction:		
Received of Trust and Special—Emergency Public Improvement Fund—Transfer as Authorized by City Council Resolution No. 163 approved May 13, 1970.....		100,000.00
Hurricane Barrier:		
Received from the Treasurer of the United States a Refund of the Unexpended Balance of Funds Contributed by the City for its Share of the Expenses of the Fox Point Hurricane Barrier.....		50,075.63
1970 Sewer Construction:		
Received of Trust and Special—Emergency Public Improvement Fund—Transfer as approved by City Council Resolution No. 164 approved May 13, 1970.....		30,000.00
Sludge Incinerator Loan:		
Received from the Treasurer of the United States the Balance Due from the Federal Water Pollution Act WPC Project APW R. I. 24 broken down as follows:		
Balance Due on Original Grant.....	\$	45,600.00
Excess Grant.....		2,368.00
		47,968.00
Parks:		
Empire Park—Weybosset Hill Area:		
Received of General Fund—Contingencies Account Interest on Investments at the Rate of 4½%.....		6,889.53
India Point Park:		
Received Donation to the Park Account from Mr. Laurence S. Rockefeller.....	\$	10,000.00
Received from Trust and Special Fund—Real Estate Sales Proceeds—Roger Williams Park Land Condemnation—State of Rhode Island—Transfer of Funds in Accord- ance with City Council Resolution No. 212 approved June 10, 1970.....		159,990.12
		169,990.12
Recreation:		
Recreation Loan V:		
Duplicate Payment of Taxes Returned by the City Collector.....	\$	35.97
1970 Tax Adjustment on Property Purchased by the City from James Jordan.....		11.83
Received of Public School Estates Revolving Fund Reimbursement to this Account for Payments Made from this Account.....		8,215.02
		8,262.82
Redevelopment:		
Slum Clearance and Redevelopment Loan IV:		
Received from Mashapaug Pond Account the Unexpended Balance Remaining in the Account as of September 30, 1969.....	\$	151.42
Received from Central Classical Redevelopment Project the Unexpended Balance Re- maining in the Account as of September 30, 1969.....		1,061.48
Rebate of Interest on Bonds Sold.....		53,166.67
		54,379.57
East Side Renewal Project:		
Received from Slum Clearance Loan V—Cash to Provide for Interest on Note Renewals.....		134,423.33
Weybosset Hill Renewal Project:		
Received from Slum Clearance Loan V—Cash to Provide for Interest on Note Renewals.....		16,311.12
Mt. Hope Project:		
Received from Slum Clearance Loan V—Cash to Provide for Interest on Note Renewals.....		2,414.19
Schools:		
School Modernization and Construction I:		
Received from the Providence School Department Sum Representing Annual Pay- ments for Land and Buildings Situated on the Northwesterly Corner of Bough and Dike Streets (four years 1966 through 1970 at an annual payment of \$5,000.00).....		24,000.00
Classical High School:		
Rebate of Interest on Bonds Sold.....		10,633.33
Total Appropriation Receipts.....	\$	852,212.09

Schedule E-1

5,000.00

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1970

Roger Williams Park:		
Phase I—Plains Exhibit:		
Transfer of Animals to Plains Exhibit	\$ 150.00	
Road Oil	46.65	
Miscellaneous Supplies	4,175.20	
Installation of Chain Link Fence	24,167.00	
Construction of Animal Shelter	8,124.00	
Miscellaneous Repairs	4,676.48	
Total		41,339.33
Empire Park—Weybosset Hill Area:		
Transfer of Unused Balance to Trust and Special—Real Estate Sales Proceeds		151,889.53
Parks Beautification Plan:		
Travel and Subsistence	\$ 165.14	
Seeds, Fertilizer, Trees and Shrubs	2,274.25	
Miscellaneous Construction and Repairs	7,497.80	
Total		9,937.19
Recreation Loan II, III, IV and V:		
General Expenditures:		
Advertising	\$ 200.00	
Appraisals	460.00	
Architectural Fees	777.30	
Demolition of Buildings	2,265.00	
Examination of Titles	528.50	
Interest on Floating Debt	214,839.57	
Playground Supplies	736.00	
Professional Services—Inspection	17,341.00	
Miscellaneous Paving	4,187.78	
R. I. Laborers Pension Fund	495.60	
R. I. Laborers Welfare Fund	495.60	
Loam for Ballfields	6,800.00	
Chain Link Fence for Little League Fields	498.80	
Miscellaneous Supplies	54.00	
Automobile Allowances	540.00	250,219.15
Academy Avenue School:		
Basketball Backboards		490.00
Admiral Terrace:		
General Site Preparation	\$ 4,750.00	
Playground Equipment	4,055.50	8,805.50
April Court—Smith Street:		
Installation of Chain Link Fence		140.00
Ardoene Street and Narragansett Avenue Playground:		
Purchase of Land	\$ 66,050.00	
Appraisals	1,615.00	
Examination of Titles	555.00	
Advertising	106.16	
Plans, Specifications and Blueprints	47.52	
Architectural and Engineering Services	5,431.39	
General Construction	67,892.42	
Site Preparation	6,092.78	
Playground Equipment	3,917.00	
Relocate Fence and Gate	1,883.50	
Install Basketball Backboards	1,485.00	155,075.77
Arnold Street:		
General Site Preparation	\$ 9,058.00	
Playground Equipment	9,058.00	
Installation of Fencing	1,550.30	19,666.30
Ascham Street:		
Playground Equipment	\$ 8,325.50	
General Site Preparation	11,058.86	
Install Basketball Backboards	1,237.50	20,621.86

Schedule E-1b—Continued

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1970

Assumption - Blessed Virgin Church:		
Install Backstop		914.00
Bath Street Playground:		
General Site Preparation	\$ 6,318.00	
Playground Equipment	2,955.00	
Installation of Sidewalks	128.78	
Fence Repairs	279.80	9,681.58
Blackstone Street Playground:		
Site Improvements		4,508.57
Broad Street School:		
Basketball Backboards		490.00
Bucklin Park:		
Construction of Sidewalks	\$ 7,320.00	
Playground Equipment	6,668.00	
Installation and Repair of Chain Link Fence	12,339.43	
Site Improvements	3,196.37	
Construction of Ballfields	9,699.98	39,223.78
Calvary Baptist Church:		
Install Basketball Backboards		490.00
Camden Avenue School:		
Guard Rails		632.50
Camp Street Pool (Camp and Cypress Streets):		
Installation of Chain Link Fence	\$ 3,211.20	
Playground Equipment	5,715.50	8,926.70
Candace Street Playground:		
Installation of Chain Link Fence	\$ 2,127.80	
Installation of Sidewalks	117.26	
Playground Equipment	10,932.50	
General Site Preparation	23,000.00	36,177.56
Central Classical Project Area:		
Purchase of Land		19,070.00
Chad Brown Playground:		
Playground Equipment		4,055.50
Chapin Tot Park (Eaton Street and Huxley Avenue):		
Recreational Equipment	\$ 6,704.00	
General Site Preparation	3,966.00	10,670.00
Clarence Street:		
Plans, Specifications and Blueprints	\$ 10.80	
Advertising	6.25	
Installation of Chain Link Fence	995.15	
General Site Preparation for Basketball Court	2,653.15	
Install Basketball Backboards	495.00	4,160.35
Codding Court:		
Installation of Chain Link Fence	\$ 4,289.00	
Installation of Ball Playing Equipment	2,030.00	6,319.00
Collyer Park:		
Site Improvements	\$ 4,888.20	
Installation and Repair of Fences	1,996.65	
Construction of Ball Fields	4,945.00	
Miscellaneous	985.00	12,814.85
Columbia Park:		
General Site Preparation	\$ 4,724.45	
Playground Equipment	8,478.50	
Install Basketball Backboard	2,016.84	
Fencing and Guard Rail	969.10	16,188.89

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1970

Cypress Street Playground:		
Architectural and Engineering Services.....	\$ 5,761.20	
General Site Preparation.....	15,596.50	
Building Materials	9,458.92	
Construction of Game Courts	5,398.33	
Playground Equipment	1,956.00	38,170.95
Danforth Street Playfield:		
Plans, Specifications and Blueprints.....	\$ 60.00	
Installation of Chain Link Fence.....	4,221.62	
Playground Equipment	3,930.00	
Site Preparation	130.15	8,341.77
Danforth Street Recreation Area:		
Purchase of Land.....	\$ 177,591.66	
Appraisals	2,310.00	
Examination of Titles.....	1,422.50	
Professional Services—Inspection	9,455.79	
Plans, Specifications and Blueprints.....	239.47	
Borings and Testings.....	2,644.37	
General Construction	848,000.00	
Advertising	197.28	
Architectural and Engineering Services.....	40,683.25	
Photos and Reprints.....	126.72	
Automobile Allowances	1,160.00	
Fees for Obtaining Options.....	2,786.50	
Demolition of Buildings.....	3,200.00	
Office Equipment	2,087.22	
Equipment	794.81	
Recreational Equipment	4,985.50	
Landscaping Equipment and Supplies.....	178.80	
Rental of Equipment.....	1,190.00	
Improvements to Recreation Area.....	12,213.03	
Rhode Island Laborers—Health, Welfare Fund.....	64.00	
Rhode Island Laborers—Pension Fund	64.00	
Plumbing Supplies	1,738.09	
Repairs to Buildings.....	40.00	
Propane Gas Tanks.....	19.64	
Loam	9,215.50	
Installation of Chain Link Fence.....	3,023.45	1,125,431.58
Daniel Avenue Playground:		
Playground Equipment	\$ 7,127.50	
General Site Preparation.....	4,990.00	
Basketball Backboards	1,237.50	
Fences	3,316.75	
Installation of Sidewalks and Basketball Court	3,986.87	
Excavation	400.00	21,058.62
Davis Park:		
Installation of Stops and Automatic Wastes to Drinking Fountains,		
Hydrants and Spray Pool.....	\$ 495.38	
Replace Hydrant, Install Two Brass Spray Heads.....	228.86	
Replace Curb Stop.....	52.00	
Playground Equipment	3,361.00	
General Improvements	12,566.83	16,704.07
Dexter Training Ground:		
General Construction	\$ 11,350.00	
Site Preparation	17,659.34	
Professional Services—Inspection	430.03	
Installation of Chain Link Fence.....	4,355.20	
Playground Equipment	6,354.00	
Improvements to Recreation Area	3,150.00	
Installation of Basketball Backboards	495.00	43,793.57

Schedule E-1b—Continued

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1970

Diamond Street:		
Playground Equipment	\$ 3,701.00	
Site Preparation	252.47	
Installation of Chain Link Fence	341.75	4,295.22
Lt. George E. Dillon Memorial Park:		
Architectural and Engineering Services	\$ 7,412.00	
Borings and Testings	345.00	
Postage	12.60	
Automobile Allowances	80.00	
Plans, Specifications and Blueprints	108.24	
Advertising	20.48	
Professional Services	11.80	
Portable Resuscitators	328.00	
General Construction	92,871.30	
Swimming Pool Equipment	1,840.56	
Installation of Chain Link Fence	1,137.00	104,166.98
Dudley Street Tot Park:		
Recreational Equipment	\$ 7,506.00	
General Site Preparation	2,146.00	
Chain Link Fence	1,675.60	
Install Basketball Backboards	495.00	11,822.60
East Side Community Park:		
General Construction		35,877.00
Eddy Playground (Ellery, Rosedale and Wendell Streets):		
Purchase of Land	\$ 3,200.00	
Appraisals	25.00	
Examination of Titles	80.00	3,305.00
Elmhurst:		
Installation of Chain Link Fence	\$ 256.00	
Basketball Backstops	924.00	1,180.00
Esek Hopkins Jr. High School Recreation Field:		
Installation of Chain Link Fence	\$ 264.00	
Excavation and Engineering Services	8,949.01	9,213.01
Federal Hill Park:		
Site Improvements at the Park		6,787.00
Federal Hill Swimming Pool:		
Replacing and Repairing Doors, etc.	\$ 1,575.39	
Blueprints	3.75	1,579.14
Flynn School:		
Installation of Chain Link Fence	\$ 1,418.00	
Install Playfield Equipment	1,955.00	3,373.00
Fogarty Elementary School Playground:		
Land Excavation	\$ 2,488.49	
Basketball Backboards	490.00	2,978.49
Fox Point Little League Field:		
Advertising	\$ 20.16	
Architectural and Engineering Services	926.70	
Automobile Allowances	40.00	
Construction of Recreation Area	15,687.50	
Installation of Chain Link Fence	542.60	
Playground Equipment	3,638.00	
Improvements to Basketball Courts	2,340.15	23,195.11
Friendship Street:		
Purchase of Land		1,300.00

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1970

Gano Street:			
Purchase of Land.....	\$	200.00	
Improvements to Land.....		8,065.75	
Basketball Courts and Backboards		2,572.77	10,838.52
<hr/>			
Gilbert Stuart School:			
Site Preparation			4,723.53
<hr/>			
Gladys Potter Garden (Humboldt Park):			
General Site Preparation.....	\$	3,488.00	
Playground Equipment		9,265.00	
Improvements to Recreation Area		490.00	
Replacement of Gate Posts		875.00	14,118.00
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Green Acres Project:			
Appraisals			2,475.00
<hr/>			
Hannah Street Playground:			
Purchase of Land	\$	1,500.00	
Site Preparation		2,100.00	
Examination of Titles		75.00	
Installation of Chain Link Fence.....		704.00	4,379.00
<hr/>			
Hewitt and Atwells Avenue:			
General Site Preparation.....	\$	2,600.00	
Installation of Sidewalks.....		108.44	2,708.44
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Highland Avenue Playground:			
Appraisals			2,000.00
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John Hope Center:			
Landscaping	\$	8,986.00	
Playground Equipment		11,133.00	
Removal of Trees and Stumps		350.00	
Removal of Fences		400.00	
Site Improvements		14,069.84	34,938.84
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Hopkins Park:			
Demolition of Bath House.....	\$	490.00	
Installation of Basketball Backboards		3,228.00	
Site Improvements		16,799.61	
Installation of Fencing		2,840.00	23,357.61
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Joslin Street Playground:			
Reconstruction of Playground.....	\$	40,074.70	
Professional Services		541.50	
Automobile Allowances and Transportation.....		80.00	
Architectural and Engineering Services.....		2,805.23	
Site Improvements at the Baseball Field.....		264.00	
Playground Equipment		4,680.00	
Prepare Basketball Court		3,237.19	51,682.62
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Joslin Street Swimming Pool:			
Purchase of Land.....	\$	32,000.00	
General Construction		466,299.38	
Appraisals		315.00	
Architectural and Engineering Services.....		35,598.14	
Advertising		22.68	
Borings and Testings.....		574.31	
Building Materials		146.02	
Examination of Titles.....		287.50	
Automobile Allowances		120.00	
Demolition of Buildings.....		624.00	
Professional Services—Inspection		2,623.83	
Equipment—First Aid		894.58	
Equipment—Office		734.97	
Furniture and Equipment.....		5,405.33	
Plans, Specifications and Blueprints.....		512.80	
Lettering Doors		50.40	
Supplies		85.68	
Miscellaneous		141.20	546,435.82
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Schedule E-1b—Continued

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1970

Kenyon Street Playground Project:		
Appraisals		13,040.00
Kenyon Street School:		
Install Basketball Backboard		495.00
Knight and Coddling Streets:		
Site Improvements	\$ 26,970.00	
Installation of New Water Service.....	90.15	
Plans, Specifications and Blueprints.....	1.05	
Playground Equipment	6,394.00	
Install Basketball Backboard	495.00	33,950.20
Laurel Hill Playground:		
Playground Equipment	\$ 5,528.00	
Fence Removal and Installation	962.00	
Install Basketball Courts and Backstops.....	4,351.00	
Excavation of Pool and surrounding area	500.00	11,341.00
Lippitt Hill Playground:		
Recreational and Educational Equipment	\$ 2,593.58	
Architectural and Engineering Services.....	7,863.33	
Purchase of Land.....	19,638.09	
Plans, Specifications and Blueprints.....	113.92	30,208.92
Lippitt Memorial Park:		
Playground Equipment		6,418.00
Lower South Providence Playground (Sayles Street):		
Purchase of Land.....	\$ 101,050.00	
Appraisals	1,040.00	
Advertising	163.44	
Blueprints	58.10	
Fees for Obtaining Options.....	2,182.75	
Examination of Titles.....	1,053.75	
Architectural and Engineering Services.....	2,640.00	
Automobile Allowances	40.00	
General Construction	33,930.00	
Site Improvements and Fencing.....	2,050.58	144,208.62
Major Park Swimming Pool (Ellery Street):		
Plans, Specifications and Blueprints.....	\$ 10.28	
Installation of Chain Link Fence.....	5,604.20	
Recreational Equipment	12,657.38	
General Site Preparation.....	3,186.55	21,458.41
Manton Housing:		
Playground Equipment		3,716.00
Merino Park:		
Repairs to Shelter House.....	\$ 6,084.00	
Site Improvements	107.22	
Site Preparation	18,659.53	
Recreational Equipment	12,116.80	
Playground Equipment	1,313.00	
Installation of Basketball Backboards	1,015.00	39,295.55
Metcalf Field:		
Purchase of Land.....	\$ 36,895.00	
Architectural and Engineering Services.....	5,214.75	
Advertising	18.20	
Rental of Equipment.....	666.00	
Examination of Titles.....	198.75	
Installation of Water Service.....	140.60	
Professional Services	54.15	
Dust Preventative	480.00	
Miscellaneous	60.00	
Constructing and Equipping Playground.....	81,800.00	
Installation of Chain Link Fence.....	3,713.70	
Site Preparation, Basketball Courts & Equipment	16,913.48	146,154.63

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1970

Mini-Parks:		
Appraisals		300.00
Model Cities Agency Project R. I. OSC-21:		
Advertising	\$ 26.60	
Architects Fees	2,331.88	2,358.48
Mount Pleasant Recreation Field:		
General Site Preparation	\$ 23,245.74	
Erection of a Shelter House	10,900.00	
Demolition of Structures	980.00	
Playground Equipment	10,475.00	
Installation of Sidewalks and Chain Link Fence	6,744.59	
Installation of Basketball Backboard	247.50	52,592.83
Municipal Golf Course Club House:		
Purchase of Land	\$ 21,525.00	
Site Improvements	18,640.21	
Advertising	127.29	
Examination of Titles	142.50	
Architectural and Engineering Services	14,661.68	
Plans, Specifications and Blueprints	18.16	
General Construction	136,843.56	
Rental of Equipment	1,251.00	
Postage	18.00	
Relocating Water Service	3,283.35	
Furniture	1,865.07	
Miscellaneous	110.50	
Softball Backstops	1,600.00	200,086.32
Nathan Bishop Playground:		
Construction of Tennis & Basketball Courts	\$ 14,800.00	
Install Chain Link Fence	5,315.92	20,115.92
Nelson Street:		
Installation of Chain Link Fence	\$ 277.00	
Site Improvements	1,238.50	1,515.50
Neutaconkanut Baseball Field:		
Professional Services—Inspection	\$ 128.00	
Rhode Island Laborers Pension Fund	4.00	
Rhode Island Laborers Welfare Fund	4.00	
Installation of Chain Link Fence	2,686.38	
Site Improvements	28,404.00	31,226.38
Neutaconkanut Park:		
Architectural and Engineering Services	\$ 6,648.52	
Advertising	25.41	
Educational and Recreational Equipment	735.28	
Professional Services—Inspection	875.64	
General Construction	110,708.63	
Plans, Specifications and Blueprints	124.07	
Small Tools and Shop Supplies	61.69	
2 Bronze Placques	130.00	
Automobile Allowance	420.00	
Portable Resuscitators	370.00	
Landscaping Supplies	38.66	
Housekeeping Supplies	160.38	
Rehabilitation of Playground	5,188.00	
Site Preparation	17,962.85	
Playground Equipment	5,956.00	
Installation of Basketball Backboard	2,495.00	
Installation of Chain Link Fence and Guard Rail	12,236.00	164,136.13
Neutaconkanut Park Bowling Green:		
Site Preparation	\$ 6,334.52	
Installation of Chain Link Fence	502.00	6,836.52

Schedule E-1b—Continued

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1970

New York Avenue:		
Plans, Specifications and Blueprints.....		1.80
O'Brien Tot Park (Regent Avenue):		
Installation of Sidewalks.....	\$ 3,393.64	
Recreational Equipment	9,167.00	
General Site Preparation	9,996.00	
Installation of Basketball Court and Backboards	2,656.67	
Installation of Chain Link Fence.....	1,215.20	26,428.51
Ohio Avenue:		
Examination of Titles	\$ 50.00	
Purchase of Land	3,000.00	3,050.00
Tim O'Neil Field (Roger Williams Park):		
Construction of Canopy	\$ 1,312.00	
Landscaping Services	5,100.25	
Playground Equipment	14,091.40	
Fence Installation and Repairs.....	6,975.30	27,478.95
Oxford Street Future Playground:		
Land Excavation	\$ 1,468.50	
Installation of Fence	1,239.84	2,708.34
Paterson Street Playground:		
Playground Equipment	\$ 8,107.50	
General Site Preparation	3,738.50	
Install Chain Link Fence	2,408.34	
Basketball Backboards	495.00	14,749.34
Plainfield Street Swimming Pool:		
Installation of Chain Link Fence.....		378.00
Projects Construction at Junior Police Camp:		
Paved Roads, Construction of Basketball Court and Backboard,		
New Septic Tanks, Grading and Seeding of Shoreline Area	\$ 9,275.50	
Land Excavation	6,100.00	15,375.50
Rhodes Street:		
Playground Equipment	\$ 4,510.00	
Installation of Chain Link Fence	1,014.50	5,524.50
Richardson Street:		
Demolition of pool.....	\$ 600.00	
Site Preparation	1,232.28	
Installation of Sidewalks.....	2,218.03	
Playground Equipment	5,722.00	
Installation of Basketball Backboards and Court	6,612.14	
Tennis Posts	110.00	
Installation of Chain Link Fence.....	6,269.50	
Land Excavation	691.00	23,454.95
Ridge Street:		
General Site Preparation.....	\$ 13,606.00	
Playground Equipment	6,938.00	
Installation of Chain Link Fence.....	1,132.15	21,676.15
Roger Williams Park Pool:		
Borings and Testings.....	\$ 288.00	
Professional Services—Inspection	14.18	
Architectural Services	16,876.06	
Blueprints	290.38	
Advertising	36.38	17,505.00
Roger Williams Park Tennis Court Area:		
Installation of Chain Link Fence.....	\$ 8,956.90	
Site Preparation	50,706.94	59,663.84

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1970

Roosevelt Street:		
Purchase of Land	\$ 10,700.00	
Examination of Titles	97.50	
Canopy Installation	720.00	11,517.50
Roosevelt Street Swimming Pool:		
Plans, Specifications and Blueprints		1.50
Sackett Street:		
Purchase of Land	\$ 51,764.00	
Advertising	20.00	
Chain Link Fence	3,428.00	
Electrical Supplies	286.75	
Fuel	6.45	
Improvements to Land	5,547.79	
Lumber and Hardware	292.63	
General Site Preparation	19,824.60	
Playground Equipment	9,767.50	
Plans, Specifications and Blueprints	13.40	
Rental of Equipment	3,559.50	
Small Tools and Shop Supplies	42.24	
Spray Pool Installation	3,650.00	
Little League Backstops	1,714.00	99,916.86
St. Edward's:		
Installation of Basketball Backboard		495.00
St. Mary's Academy:		
Basketball Backboards		490.00
St. Michael's School:		
Basketball Backboards		490.00
St. Patrick's:		
Installation of Basketball Backboard		495.00
St. Pius:		
Installation of Basketball Backboards		1,485.00
Salisbury Street:		
Purchase of Land		1,400.00
Shipyard Playfield:		
Appraisals	300.00	
General Construction	50,091.00	
Installation of Chain Link Fence	7,369.25	
Site Preparation	640.50	
Construction of Baseball Infields	4,900.00	63,300.75
Smith Street Playground—Extension:		
Purchase of Land	\$ 70,018.75	
Advertising	209.44	
Examination of Titles	390.00	
Miscellaneous	46.20	
Miscellaneous Materials	2.75	
Improvements to Land	3,500.00	
Site Improvements at the Softball Field	19,777.78	
Plans, Specifications and Blueprints	28.80	
Installation of Curbing	189.41	
Installation of Sewers	1,609.06	
Installation of Sidewalks	1,273.89	
Installation of Chain Link Fence	1,000.00	
General Site Preparation and Landscaping	12,565.66	
Playground Equipment	9,794.00	
Installation of Basketball Backboards	985.00	121,390.74
South Providence Swimming Pool (Dudley Street):		
Repairing and Replacing Doors	\$ 1,512.67	
Blueprints	3.75	
Installation of Chain Link Fence	2,829.00	
Miscellaneous Materials	31.38	
Rehabilitation of Playground Area	5,488.00	9,864.80

Schedule E-1b—Continued

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1970

Summit Avenue Playground:		
Playground Equipment	\$ 48.00	
Installation of Backstop	250.00	298.00
Taylor Street:		
Purchase of Land	\$ 1,000.00	
Examination of Titles	54.00	1,054.00
Tell Street Playground:		
Site Preparation		1,666.67
Temple Street:		
Install Basketball Backboards	\$ 990.00	
Installation of Chain Link Fence	837.75	
Excavation	124.75	1,952.50
Tockwotton Park Swimming Pool (Ives Street):		
Architectural and Engineering Services	\$ 4,363.65	
Automobile Allowances	420.00	
Advertising	24.96	
General Construction	97,075.92	
Plans, Specifications and Blueprints	214.36	
Professional Services	716.73	
Borings and Testings	360.00	
Pool Equipment	604.47	
Portable Resuscitators	321.44	104,101.53
Valley Street:		
Playground Equipment	\$ 4,465.00	
Installation of Chain Link Fence	6,479.90	
Repairs to Baseball Backstops	698.00	
Resurfacing	3,821.73	
Construction of Baseball Fields	4,450.10	
Installation of Basketball Backboard	1,485.00	21,399.73
Valley View Housing:		
Playground Equipment		5,730.00
Veazie Street Recreation Field:		
Installation of Sidewalks	\$ 3,506.51	
Installation of Chain Link Fence	5,621.51	
Installation of Guard Rail	1,193.50	
Playground Equipment	6,132.00	
Install Basketball Backboard	990.00	
Construction of Baseball Infields	6,431.00	23,874.52
Vest Pocket Parks:		
Chaucer Street:		
Appraisals	\$ 300.00	
Vermont Avenue:		
Appraisals	\$ 100.00	
King Philip Street:		
Appraisals	\$ 300.00	
General Appraisals	\$ 300.00	
Total Vest Pocket Parks		1,000.00
Viscolosi Tot Playground (Lower Chalkstone Avenue):		
Recreational Equipment	\$ 9,663.00	
General Site Preparation	6,558.29	
Installation of Chain Link Fence	1,794.55	
Install Basketball Backboards	745.00	18,760.84
Waldo Street Playground:		
Playground Equipment	\$ 6,380.50	
General Site Preparation	5,011.46	
Fencing	1,005.00	12,396.96

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1970

Wallace Street:			
Playground Equipment & Supplies.....	\$	5,351.00	
Revitalize Playing Surface.....		59,500.00	
Site Preparation.....		5,371.74	
Install Basketball Court & Backstops.....		6,252.53	
Inspection.....		767.05	
Install Chain Link Fence.....		6,307.30	83,549.62
Warren Street:			
Installation of Chain Link Fence.....	\$	318.00	
Playground Equipment.....		7,627.50	
General Site Preparation.....		13,837.03	21,782.53
Willard Center:			
Site Improvements.....	\$	36,782.76	
Architectural and Engineering Services.....		5,183.62	
Plans, Specifications and Blueprints.....		58.80	
Automobile Allowance and Transportation.....		80.00	
Purchase of Water Meter.....		154.60	
Purchase of Lawn Sprinkler.....		166.24	
Professional Services.....		902.50	
Installation of Chain Link Fence.....		920.84	44,249.36
Joseph Williams Field (Elmwood Avenue):			
Installation of Chain Link Fence.....	\$	5,160.50	
Playground Equipment.....		6,663.00	
Site Preparation and Improvements.....		9,139.51	
Install Basketball Backboard.....		990.00	21,953.01
Windmill Street:			
Playground Equipment.....	\$	2,551.00	
Install Basketball Backboards.....		990.00	
Land Excavation.....		317.98	3,858.98
Total Recreation Expenditures.....			4,615,497.04
Off Street Parking Facilities:			
Interest on Floating Debt.....			68,929.51
Broad, Chestnut and Claverick Streets:			
Purchase of Land.....	\$	400,000.00	
Plans, Specifications and Blueprints.....		4.20	
Examination of Titles.....		1,035.00	
Refund of Rent—Metropolitan Garage for 7/1/61 to 7/31/61 paid to Providence Redevelopment Agency.....		833.34	
Payment of Water Charges.....		887.30	
Payment of City Taxes.....		3,014.61	
Building Materials.....		60.21	
Restoration of Lights—Broad Street.....		176.00	406,010.66
Worcester, Eddy and Fountain Streets (Bus Terminal):			
Purchase of Land.....	\$	420,000.00	
Appraisals.....		550.00	
Examination of Titles.....		1,215.00	
Payment of City Taxes.....		4,802.24	
Payment of Water Charges.....		685.88	
Replacement of Burned Out Electrical Circuits.....		467.23	
Installation of Water Heater.....		253.28	
Fire Insurance.....		1,584.00	
Repairs to Buildings.....		339.21	
Demolition of Buildings (Bus Terminal).....		2,400.00	
Pre-Cast Concrete Bumper Curbs.....		162.92	
Paving of old Bus Terminal Site.....		1,890.00	
Blueprints and Advertising.....		89.88	434,439.64
Washington, Aborn, Fountain and Beverly Streets (Majestic Theater):			
Purchase of Land.....	\$	715,887.92	
Appraisals.....		2,200.00	
Advertising.....		347.04	

Schedule E-1b—Continued

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1970

Blueprints	220.40	
Cleaning Sewer Lines.....	79.25	
Public Liability, Property Damage and Plate Glass Insurance.....	2,049.28	
Payment of Moving Expenses.....	18,482.66	
Fees to Management Agent.....	2,520.96	
Examination of Titles.....	2,411.25	
Fees Paid to Consultants.....	29,200.00	
Miscellaneous Services	125.00	
Postage	20.68	
Payment of Water Charges.....	679.83	
Repairs to Buildings.....	824.71	
Borings and Testings.....	2,871.28	
Fuel	247.39	
Automobile Allowance	40.00	
Transportation and Subsistence.....	113.04	
Demolition of Buildings.....	12,750.00	
Maps of Weybosset Hill Annex.....	52.43	791,123.12
Pine Street Area:		
Court Costs		504.20
Total Off-Street Parking Expenditures.....		1,701,007.13
Public Welfare Administration Building:		
Architectural and Engineering Services.....	\$ 102,401.02	
Specifications of Welfare Building.....	344.25	
Blueprints	627.56	
Professional Services—Inspection	51.97	
Borings and Testings.....	595.00	
Interest on Floating Debt.....	57,680.53	
Purchase of Land.....	168,491.78	
General Construction	1,350,584.23	
Advertising	53.72	
Office Supplies	6.00	
Miscellaneous Supplies	304.26	
Miscellaneous Equipment	568.40	
Transfer balance to Trust and Special.....	76,128.45	
Automobile Allowances	150.00	
Total		1,757,987.17
Redevelopment Agency Funds:		
Slum Clearance and Redevelopment No. 2:		
Agency—Local Grant-in-Aid:		
Point Street Area—Project UR RI 1-1.....	\$ 75,000.00	
Willard Avenue—Project UR RI 1-2.....	60,437.59	
West River Project UR RI 1-6.....	12,951.50	
Lippitt Hill Project UR RI R-3.....	1,393,954.00	1,542,343.09
*Non-Agency Local Grant-in-Aid:		
Purchase of Erco Real Estate—West River.....	\$ 97,500.00	
Installation of Lead Track and Appurtenances—West River.....	90,000.00	187,500.00
*Financed Entirely by City:		
Mashapaug Pond Project.....		689,340.00
Interest on Floating Debt.....		125,846.78
Total		2,545,029.87
Slum Clearance and Redevelopment III:		
Agency—Local Grant-in-Aid:		
*Central-Classical Project—Transfers as approved by City Council Resolution No. 428 approved August 11, 1961.....		400,000.00
Financed Entirely by City:		
*Mashapaug Pond Project—Transfer as approved by City Council Resolution No. 2 approved January 3, 1961.....		3,100,000.00
Total		3,500,000.00

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1970

Slum Clearance and Redevelopment IV:			
Agency—Local Grant-in-Aid:			
*East Side Renewal Project—Transfer as approved by City Council Resolution No. 143, approved February 16, 1961.....	\$ 560,839.48		
*East Side Renewal Project—Transfer as approved by City Council Resolution No. 478 approved August 18, 1967.....	4,342,600.00		
*Central-Classical Project—Transfers as approved by City Council Resolution No. 428, approved August 11, 1961.....	1,447,000.00		
*Central-Classical Project—Transfers as approved by City Council Resolution No. 547, approved September 23, 1963.....	134,844.00		
*Weybosset Hill Renewal Project—Transfers as approved by City Council Resolution No. 315, approved May 19, 1961.....	497,000.00		
*Weybosset Hill Renewal Project—Transfers as approved by City Council Resolution No. 142, approved March 6, 1964.....	1,977,700.00	8,959,983.48	
Financed Entirely by City:			
*Mashapaug Pond Project—Transfers as approved by City Council Resolution No. 2 approved January 3, 1961.....	\$ 511,000.00		
*Huntington Expressway Industrial Park Project—Transfers as approved by City Council Resolution No. 2, approved January 3, 1961.....	1,635,308.66	2,146,308.66	
*Mt. Hope Project R.I. R-18			
Transfer as approved by City Council Resolution No. 226 approved May 24, 1968		103,000.00	
West River Project UR RI-1-6—Transfer as approved by City Council Resolution No. 552 approved August 17, 1964		40,000.00	
Redevelopment Agency Funds:			
General Expenditures:			
Feasibility Study of Sports Arena	\$ 20,000.00		
Interest on Floating Debt.....	81,866.25	101,866.25	11,351,158.35
*Central-Classical Redevelopment Project:			
Payments to Providence Redevelopment Agency.....	\$ 1,925,783.00		
Interest on Floating Debt	55,332.85		
Transfer Balance to Redevelopment IV	1,061.48		1,982,177.33
*East Side Renewal Project:			
Payments to Providence Redevelopment Agency.....	\$ 4,788,555.00		
Interest on Floating Debt.....	385,507.81		5,174,062.81
*Mashapaug Pond Project:			
Payments to Providence Redevelopment Agency.....	\$ 4,363,588.20		
Interest on Floating Debt.....	37,478.16		
Transfer Balance to Redevelopment IV	151.42		4,401,217.78
*Weybosset Hill Renewal Project:			
Payments to Providence Redevelopment Agency.....	\$ 2,414,677.00		
Interest on Floating Debt.....	92,684.12		2,507,361.12
*West River Project U. R. R.I. 1-6:			
Payments to Providence Redevelopment Agency			48,390.03
*Mount Hope Project UR RI R-18:			
Payments to Providence Redevelopment Agency.....	\$ 100,000.00		
Interest on Floating Debt	9,414.19		109,414.19
Slum Clearance and Redevelopment V:			
Agency—Local Grant-in-Aid:			
*East Side Renewal Project—Transfer as approved by City Council Resolution No. 478 approved August 18, 1967.....	\$ 270,623.33		
*Weybosset Hill Renewal Project—Transfer as approved by City Council Resolution No. 142 approved March 6, 1964.....	32,661.12		
*Mt. Hope Project R. I. R-18—Transfer as approved by City Council Resolution No. 226 approved May 24, 1968.....	6,414.19		
Interest on Floating Debt	6,219.13		315,917.77

Schedule E-1b—Continued

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1970

Schools:

Classical-Central Education Center I:

Professional Adviser for Architectural Competition.....	\$ 7,830.21
Monetary Awards for Architectural Competition.....	35,000.00
Professional Services for Architectural Competition.....	3,575.03
Architectural and Engineering Services.....	390,161.13
Advertising	798.58
Automobile Allowances	880.00
Borings and Testings.....	5,935.80
Hardware	5.88
Interest on Floating Debt.....	105,567.22
Plans, Specifications and Blueprints.....	10,720.79
Postage	27.50
Professional Services—Inspection	12,701.18
Private Guard	940.50
Photographs	22.50
Rental of Equipment for Exhibit of Model.....	98.00
Spotlight for Exhibit of Model.....	993.54
Telephone	27.53
Display Material for Competition	730.40
Miscellaneous Material	554.75
Education Equipment	5,566.23
Office Supplies	412.20
Purchase of Land.....	365,246.80
General Construction	5,946,711.14
Certified Copy of Public Law.....	3.50
Office Equipment	363.48
Repairs to Office Machinery	11.95

Total	6,894,885.84
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Classical-Central Education Center II:

Architectural and Engineering	\$ 61,612.76
Automobile Allowances	1,860.00
Blueprints	139.90
Professional Services—Inspection	60,138.16
Installation of Curbing	250.00
Interest on Floating Debt.....	485,089.47
Furniture	216,438.87
Plumbing Fixtures	362.60
General Construction	936,979.30
Arbitration Fee (City ½ Share).....	200.00
Arbitration Services	400.00
Reporting Services	17.50
Equipment	340,147.31
Miscellaneous	63.80
Installation of Guard Rail	901.50

Total	2,104,601.17
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Classical High School:

General Construction	1,000,000.00
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Lippitt Hill Elementary School:

Architectural and Engineering Services.....	\$ 92,913.33
Interest on Floating Debt.....	67,780.62
Blueprints	2,481.52
Postage	103.03
Automobile Allowance	1,710.00
Advertising	90.31
Professional Services—Inspection	42.60
Purchase of Land.....	31,687.10
General Construction	1,460,925.76
Furniture	68,985.76
Equipment	30,263.28
Miscellaneous	337.00

Total	1,757,320.31
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CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1970

Modernization and Construction I and II:		
General Expenditures:		
Automobile Allowances	\$ 3,420.00	
Professional Services—Inspection	76,630.59	
Interest on Floating Debt	100,395.40	
Purchase of Land	42,769.81	
Office Supplies	77.32	
R. I. Laborers Pension Fund	752.95	
R. I. Laborers Welfare Fund	752.95	
Blueprints	1.44	
Assorted T.V. Antennas	22,235.00	
Modification of Drinking Fountains at Various Schools	1,538.90	248,574.36
Academy Avenue School:		
Blueprints	\$ 124.71	
Furniture	12,218.86	
Modernization and Alterations	200,184.00	212,527.57
Administration Office (Old Hope High):		
Blueprints		5.40
Beacon Avenue School:		
Furniture		7,857.34
Berkshire Street School:		
Glass Supplies		385.50
Nathan Bishop Jr. High School:		
Modification of Drinking Fountains	\$ 1,701.00	
Glass Supplies	283.00	1,984.00
Branch Avenue School:		
Glass Supplies		1,136.00
Samuel Bridgman Jr. High School:		
Architectural	\$ 15,762.05	
Installation of Fluorescent Lighting	37,820.00	
Miscellaneous Alterations	9,088.80	
Gas Fired Boiler	8,000.00	
Blueprints	12.96	
Modification of Drinking Fountains	661.50	71,345.31
Broad Street School:		
Blueprints	\$ 4.20	
Glass Supplies	4,603.00	4,607.20
Camden Avenue School:		
Glass Supplies		7,991.84
Central High School:		
Miscellaneous Glass Supplies		104.80
Edmund W. Flynn School:		
Glass Supplies		6,430.45
Mary E. Fogarty School:		
Glass Supplies		2,589.25
Nathanael Greene Jr. High School:		
Glass Supplies		3,481.60
Grove Street School:		
Glass Supplies		610.00
Hope Street School:		
Architectural and Engineering Services	\$ 29,700.00	
Installation of Plumbing Fixtures	1,762.60	
Installation of Fluorescent Lighting	10,980.00	
Steel Beams for Reinforcing Floors	769.64	43,212.24

Schedule E-1b—Continued

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1970

Esek Hopkins Jr. High School:		
Miscellaneous Repairs	\$ 130.20	
Architectural	1,392.00	
Blueprints	161.70	
Advertising	34.65	
Electrical Modernization	13,920.00	
Glass Supplies	3,125.80	
Modification of Drinking Fountain.....	2,412.00	21,176.35
John Howland School:		
Glass Supplies		1,717.80
Jenkins Street School:		
Glass Supplies		904.60
Kenyon Street School:		
Glass Supplies		2,693.00
Laurel Hill Avenue School:		
Glass Supplies		1,614.55
Lexington Avenue School:		
Furniture	\$ 17,349.06	
Glass Supplies	994.00	18,343.06
Mount Pleasant Elementary School:		
Glass Supplies		485.00
Mount Pleasant High School:		
Glass Supplies		2,763.00
Nelson Street School:		
Architectural and Engineering Services.....	\$ 35,492.55	
Borings and Testings.....	348.50	
Automobile Allowances	120.00	
Blueprints	464.15	
Furniture	22,705.93	
Addition to School.....	468,923.40	
Rock Excavation	1,327.50	
Emergency Electrical Work	3,605.72	532,987.75
Oliver H. Perry Jr. High School:		
Glass Supplies		4,934.10
Ralph Street School:		
Furniture		9,309.37
Regent Avenue School:		
Miscellaneous Alterations	\$ 165,576.28	
Plans, Specifications and Blueprints.....	173.44	
Professional Services—Inspection	330.64	
Oil Burner Installation.....	23,566.00	
Automobile Allowance	290.00	
Office Supplies	4.87	
Furniture	12,778.54	
Glass Supplies	5,189.09	207,908.86
Sackett Street School:		
Glass Supplies		848.00
Smith Street School:		
Furniture		7,805.78
Summit Avenue School:		
Glass Supplies		800.64
Gilbert Stuart Jr. High School:		
Glass Supplies	\$ 7,976.10	
Installation and Repairs of Drinking Fountain.....	3,178.24	11,154.34
Temple Street School:		
Plans, Specifications and Blueprints.....	\$ 98.64	
Office Supplies	30.72	
Boys and Girls Toilets.....	21,982.00	

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1970

Miscellaneous Alterations	53,700.00	
Furniture	17,814.86	
Electrical Modernization	33,900.00	
Addition to Sound System	374.00	
Glass Supplies	2,095.50	129,995.72
Veazie Street School:		
Blueprints	\$ 12.60	
Glass Supplies	1,438.12	1,450.72
Vineyard Street School:		
Blueprints	\$ 82.05	
Furniture	16,616.09	
Miscellaneous Alterations	224,245.00	
Glass Supplies	2,079.20	243,022.34
Webster Avenue School:		
Oil Burner Installation and Miscellaneous Re-		
pairs	\$ 36,746.00	
Blueprints	152.91	
Furniture	17,800.63	
Electrical Modernization	32,825.00	
Miscellaneous Alterations	138,360.00	
Glass Supplies	2,100.00	227,984.54
George J. West Jr. High School:		
Miscellaneous Repairs	\$ 130.20	
Architectural and Engineering	874.00	
Emergency Electrical System	8,740.00	
Blueprints	144.90	
Glass Supplies	1,120.15	
Advertising	34.65	
Modification of Drinking Fountain	2,363.40	
Equipment	6,750.00	20,157.30
Roger Williams Jr. High School:		
Glass Supplies	\$ 7,975.11	
Install and Repair Drinking Fountain	3,936.80	11,911.91
Windmill Street School:		
Furniture	\$ 25,826.83	
Blueprints	4.32	
Glass Supplies	550.00	26,381.15
Total Modernization		2,099,192.74
School Athletic Fields:		
Hope Field:		
General Construction	\$ 283,799.10	
Architectural and Engineering Services	24,875.96	
Stands	4,656.00	313,331.06
Mt. Pleasant Field:		
General Construction	\$ 712,856.62	
Architectural and Engineering Services	46,569.72	
Examination of Titles	150.00	
Purchase of Land	9,475.00	
Road Repairs	745.50	
Sidewalks	2,753.85	772,550.69
Classical High School Field:		
Automobile Allowance	\$ 180.00	
Plans and Blueprints	3.00	
Professional Services—Inspection	3,483.75	
Water Meter for Sprinkler System	61.42	
Landscaping Supplies	25.00	
Steel Wire Fencing and Fixtures	498.00	
Site Improvements	8,395.00	12,646.17

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1970

Central High School Field:			
Blueprints	\$ 3.00		
Professional Services—Inspection	254.67		
Site Improvements	4,465.00	4,722.67	
Combined Athletic Fields (Classical and Central):			
General Construction		350,000.00	
General Expenditures:			
Interest on Floating Debt	\$ 45,226.24		
Plans, Specifications and Blueprints	939.28	46,165.52	1,499,416.11
School for Handicapped Children:			
Advertising	\$ 37.45		
Architectural and Engineering Services	105,214.81		
Blueprints and Specifications	1,823.03		
Interest on Floating Debt	7,057.64		
New Water Service	2,860.00		
Inspection Services	1,470.00		
Total			118,462.93
Mary E. Fogarty School Fire Damage:			
Reimbursement to School Department for Fire Damage Repairs		292.38	
Total Schools			15,474,171.48
Sanitary Sewers Account:			
Construction of Sewers		30,000.00	
1964 Sewer Loan:			
Interest on Floating Debt	\$ 13,888.91		
Construction of Sewers in Sundry Streets	276,540.28	290,429.19	
1969 Sewer Construction:			
Construction of Sewers		17,417.57	
Sewage Treatment Plant:			
Loan I:			
General Construction	\$3,142,002.32		
Advertising	62.59		
Step Aeration Method of Activated Sludge Treatment	8,333.32		
Architectural and Engineering Services	196,597.56		
Borings and Testings	1,084.96		
Air Supply Equipment	740.00		
Chlorination Equipment	3,814.00		
Electrical Power used for Testing Purposes	59,398.69		
Interest on Floating Debt	29,648.88		
Maintenance and Servicing	133.08		
Plans, Specifications and Blueprints	1,912.41		
Postage	66.78		
Repairs to Plant Equipment	5,929.11		
Rental of Construction Equipment	2,100.00		
Fire Brick for Rebuilding No. 4 Hearth	2,219.00		
Special Castings	109.23	3,454,151.93	
Loan II:			
General Construction	\$524,917.95		
Advertising	28.96		
Architectural and Engineering Services	210,229.01		
Interior and Exterior Painting	1,720.00		
Maintenance and Servicing	2,594.15		
Postage	18.56		
Repair Parts	1,248.92		
Step Aeration Method of Activated Sludge Treatment	4,166.66		
Interest on Floating Debt	78,614.57	823,538.78	
Sewage Treatment Plant III:			
Installation of New and Reconditioned Vacuum Filters	\$ 146,480.58		
Improvements to Main Sewage Pumping Station	150,330.47		
Furnish and Install Switchboard including wiring, conduits and appurtenances	95,148.90		

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1970

Architectural and Engineering Services.....	64,741.85	
Testing Concrete	229.90	
Refund of Deposit on Plans.....	25.00	
Tests on synchronous motor and generator.....	175.70	
Investigation of treatment processes at Sewage Treatment Plant.....	14,859.63	
Replacement of Cracked Pipe	435.54	
Repair De-watering lines	1,895.00	
Recondition Aeration Tanks	2,800.00	
Repair Parts	3,773.00	
Vacuum Pump	13,490.00	494,385.57
Additions and Alterations to Sewage Treatment Plant:		
Architectural and Engineering Services.....	\$ 49,560.69	
Advertising	27.20	
Installation of 4-inch Water Service to New York Avenue for Sewage Disposal Works.....	266.00	
Postage and Freight.....	30.90	
Telephone and Telegraph.....	17.40	
General Construction	400,860.05	
Repairs to Plant Equipment.....	888.95	
Borings and Testings.....	38.50	
Repair Parts	35,882.05	487,571.74
Sludge Incinerator Loan:		
Advertising	\$ 47.98	
Architectural and Engineering Services.....	98,548.35	
General Construction	974,353.98	
Interest on Floating Debt.....	67,804.12	
Postage and Freight.....	157.18	
Telephone and Telegraph.....	170.56	
Borings and Testings.....	422.90	
Rental of Equipment.....	495.00	
Sewage Pumps	5,155.50	
Installation of Electric Motors.....	2,835.68	
Repairs to Sludge Incinerator	45,804.00	
Total		1,195,795.25
Total Sewers		6,793,290.03
Water Department:		
Additional Rapid Sand Filters:		
Engineering Services	\$ 35,500.00	
Transfer to Federal Programs—Additional Rapid Sand Filters.....	1,075,883.81	1,111,383.81
Aqueduct Land Condemnation and Easement:		
Serving of Legal Notices.....	\$ 179.56	
Purchase of Land.....	61,389.38	
Transfer to Federal Water Account:		
Supplemental Tunnel and Aqueduct.....	109,881.06	171,450.00
Construction of Major Improvements to the Water Supply System:		
Salaries	\$ 28,838.99	
Examination of Titles.....	20,150.00	
Appraisal Fees	400.00	
Documentary Stamps	3.30	
Recording of Deeds and Discharge of Mortgages.....	29.00	
Recording of Easements and Quitclaims.....	2,386.00	
Legal Services	1,500.00	
Transportation and Subsistence.....	60.50	
Reproduction of contract specifications.....	398.00	
Printing covers for specifications.....	130.00	
Photos of Area Route of Tunnel Aqueduct.....	190.00	
Xerox Copies of Deeds.....	2.00	
Black and White Photos.....	168.00	
Motion Picture Footage of Installation at Gainer Dam.....	479.00	
Legal Advertisements	350.35	
Publication of Condemnation Description and Statement.....	522.00	

Schedule E-1b—Continued

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1970

Advertising for Sealed Proposals.....	3,557.39	
Advertising for Land Condemnation.....	450.84	
Office Supplies	227.32	
Interest on Floating Debt.....	61,833.57	
Engineering and Other Miscellaneous Services.....	299,089.95	
General Construction	1,094,302.12	
Transfer of cash to Federal Programs—Supplemental Tunnel and Aqueduct	7,365,883.82	
Field Surveys	8,200.00	
Surveyor's Supplies	273.18	
Reproducing supplies for copy machine.....	291.09	
Printing and Developing Film	101.22	
Printing and Binding, stencils for reproduction of contracts, etc.....	2,706.15	
Automobile Registration	2.00	
Miscellaneous printed forms.....	90.40	8,892,616.19
Installation of Raw Water Booster Pumping Station:		
Architectural and Engineering Services.....	\$ 28,404.40	
Office Supplies	418.00	
Motion Picture Footage of Installation at Gainer Dam.....	150.00	
Advertising	69.36	
Installation of Well Points at Ground Water Observation Stations....	315.00	
Expenses for Installation Ceremony at Raw Water Booster Pumping Station	39.00	
Printing Covers	281.50	
Salaries	2,756.90	
Transfer Automobile Registration.....	2.00	
Inspection Services	863.80	
Compression Tests	262.60	
Building and Site Improvements at the Raw Water Booster Pumping Station	139,131.90	
Miscellaneous Installation at Raw Water Booster Pumping Station	173,583.00	
Transfer to Federal Programs—Installation of Raw Water Booster Pumping Station	1,153,722.54	1,500,000.00
Total		11,675,450.00
Total Cash Disbursements.....		\$82,773,052.36

Schedule E-1b—Continued

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1970

Reconciliation		
Schedule E-1:		
Disbursements up to September 30, 1969.....	\$81,437,555.75	
Less: Completed Capital Projects Written Off in the Fiscal Year Ended June 30, 1970	<u>2,657,416.03</u>	\$78,780,139.72
Add:		
Disbursements during 1969-1970		<u>3,992,912.64</u>
Total Cash Disbursements.....		<u>\$82,773,052.36</u>

*Upon proper authorization the following accounts were established or supplemented by transferring the necessary money for their creation from the appropriation as stated below:

	Amount of Transfer	Amount of Expenditures
Redevelopment II:		
Erco Real Estate Purchase—West River.....	\$ 97,500.00	\$ 97,500.00
Installation of Lead Track and Appurtenances—West River	90,000.00	90,000.00
Mashapaug Pond	689,340.00	689,340.00
West River Project UR RI 1-16.....	8,390.03	8,390.03
Total	<u>\$ 885,230.03</u>	<u>\$ 885,230.03</u>
Redevelopment III:		
Central-Classical Project	\$ 400,000.00	\$ 400,000.00
Mashapaug Pond	3,100,000.00	3,100,000.00
Total	<u>\$ 3,500,000.00</u>	<u>\$ 3,500,000.00</u>
Redevelopment IV:		
East Side Renewal Project.....	\$ 4,903,439.48	\$ 4,903,439.48
Central-Classical Project	1,581,844.00	1,581,115.85
Weybosset Hill Renewal Project.....	2,474,700.00	2,474,700.00
Mashapaug Pond Project.....	511,000.00	511,726.36
Huntington Expressway Industrial Park.....	1,635,308.66	0—
West River Project UR RI 1-16.....	40,000.00	40,000.00
Mount Hope Project RI R-18	103,000.00	102,314.53
Total	<u>\$11,249,292.14</u>	<u>\$ 9,713,296.22</u>
Redevelopment V:		
East Side Renewal Project	\$ 270,623.33	\$ 270,623.33
Weybosset Hill Renewal Project	32,661.12	32,661.12
Mt. Hope Project Area	6,414.19	6,414.19
Total	<u>\$ 309,698.64</u>	<u>\$ 309,698.64</u>
Hurricane Barrier Revolving Fund:		
Hurricane Barrier	\$ 198,922.09	\$ 198,922.09
Grand Total	<u>\$16,143,142.90</u>	<u>\$14,607,146.98</u>

For proper classification of these accounts, our total expenditures include the above amounts:

1. Account closed out 4/23/62
2. See Schedule E—1a 1961-1962 Annual Report for receipts to this Account
3. Transferred to special account in Trust and Special
4. Account closed out 1/31/64

SECTION IV

Sinking Fund

Exhibit F

SINKING FUND**BALANCE SHEET**

June 30, 1970

Assets	
Cash	\$ 25,527.05
Investments (See Note)	243,000.00
Total Assets	<u>\$ 268,527.05</u>
Liabilities	
Sinking Fund Balance	\$ 268,527.05
Total Liabilities	<u>\$ 268,527.05</u>

Note: For a complete description of "Investments" please refer to the Annual Report of the Commissioners of Sinking Funds.

Exhibit F-1

SINKING FUND

SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

For the Fiscal Year Ended June 30, 1970

Cash Balance, October 1, 1969			\$ 54,534.25
Receipts:			
Sale of Investments and Maturities:			
Bank Certificates of Deposit	\$ 180,000.00		
Repurchase Agreements	180,000.00	\$ 360,000.00	
Income on Investments:			
Interest:			
Bank Certificates of Deposit	\$ 5,625.00		
Repurchase Agreements	3,487.50	9,112.50	
Real Estate Sales Proceeds:			
General		24,880.30	
Total Receipts			393,992.80
Total Cash Available			\$ 448,527.05
Disbursements:			
Purchase of Securities:			
Bank Certificates of Deposit	\$ 423,000.00		
Total Disbursements			423,000.00
Cash Balance, June 30, 1970			\$ 25,527.05

Exhibit F

SECTION V

Trust and Special Funds

TRUST AND SPECIAL FUNDS

Exhibit G

BALANCE SHEET

at June 30, 1970

Fund	Cash	Accounts Receivable	Investments	Real Estate	Total Assets	Accounts Payable	Revenue Available When Collected	Fund Balances	Total Liabilities and Balances
Air Pollution Control Program Project No. 65A-4301-M.M.....	\$ 3,400.13				\$ 3,400.13			\$ 3,400.13	\$ 3,400.13
Anonymous Donation for Sup- port of the Poor.....	2,630.86				2,630.86			2,630.86	2,630.86
Henry B. Anthony Public Foun- tain Fund.....	2,617.68				2,617.68			2,617.68	2,617.68
Senator Henry B. Anthony Prize Fund.....	3.00		3,000.00		3,003.00			3,003.00	3,003.00
Senator H. B. Anthony Prize Fund Income.....	206.25				206.25			206.25	206.25
Automobile Accident Insurance Fund.....	14,945.68				14,945.68			14,945.68	14,945.68
Ellen R. Barnes Trust Fund.....	173.06				173.06			173.06	173.06
City of Providence Trustee Bet- ter Providence Trust.....	8,692.78				8,692.78			8,692.78	8,692.78
Mary Swift Bragunn Fund.....	1893.38		3,000.00		4,893.38			4,893.38	4,893.38
City Licenses Due State of Rhode Island.....	51.00				51.00	51.00			51.00
Classical Central Education Cen- ter Plans and Postage Deposit Account.....	31.75				31.75			31.75	31.75
Credit Union of American Fed- eration of State, County and Municipal Employees.....	505.03				505.03	505.03			505.03
Deposit and Refund Account.....	41,250.86				41,250.86	41,250.86			41,250.86
Dexter Donation Trust Fund.....	5,617.07		400,500.00	151,470.00	557,587.07			557,587.07	557,587.07
Dexter Donation Trust Fund In- come.....	95,541.75	3,716.45	162,500.00		261,758.20		3,716.45	258,041.75	261,758.20
Ebenezer Knight Dexter Trust Fund.....	2,161.02	38.32	987,896.50		990,095.84			990,095.84	990,095.84
Ebenezer Knight Dexter Trust Fund Income.....	152,085.59				152,085.59	38.32		152,047.27	152,085.59
Emergency Public Improvement Fund.....	18,669.14		600,000.00		618,669.14			618,669.14	618,669.14
Employees' Retirement System..	154,251.49	1,032.13	45,239,823.02		45,395,106.64		1,032.13	45,394,074.51	45,395,106.64
Employees' Retirement System State of R. I.....	1,808.61				1,808.61	1,808.61			1,808.61
Employees' Retirement System State of R.I.—Survivors Benefits	22.88				22.88	22.88			22.88
Employees' Withholding Tax De- duction.....	1,361.12				1,361.12	1,361.12			1,361.12
Employees' Defense Savings Ac- count.....	13,272.09				13,272.09	13,272.09			13,272.09
Fire Insurance Fund.....	73,050.70				73,050.70			73,050.70	73,050.70
Food Stamp Cash and Stamp Shortage.....	51.50				51.50	51.50			51.50
Elizabeth Angell Gould Fund.....	383.20		100,000.00		100,383.20			100,383.20	100,383.20
Elizabeth Angell Gould Fund In- come.....	42,827.31				42,827.31			42,827.31	42,827.31
Marshall H. Gould Fund.....	105.00		5,000.00		5,105.00			5,105.00	5,105.00

Marshall H. Gould Fund Income Available for Highway Purposes..	4,008.93			4,008.93		4,008.93	4,008.93
Hospital Service Corporation of R. I.	58,292.59	10,597.23		68,889.82	10,597.23	58,292.59	68,889.82
Hurricane Barrier Assessments....	14,545.75			14,545.75	14,545.75		14,545.75
Hurricane Barrier Assessments—Interest on Investments.....	414,505.47	1,359,322.68		1,773,828.15	1,359,322.68	414,505.47	1,773,828.15
Abby A. King Trust Fund.....	11,152.78			11,152.78		11,152.78	11,152.78
Abby A. King Trust Fund Income	6,113.23		12,151.26	18,264.49		18,264.49	18,264.49
Local No. 278 American Federation of State, County and Municipal Employees, A.F.L....	18,776.87			18,776.87		18,776.87	18,776.87
Local No. 799 International Association Firefighters	30.00			30.00	30.00		30.00
Local No. 958 American Federation of Teachers.....	2.00			2.00	2.00		2.00
Local No. 1033 Public Employees' Union	199.20			199.20	199.20		199.20
Local No. 1339 School Clerks Union	13.00	13.00					
Anna H. Man Trust Fund.....	13.30			13.30	13.30		13.30
Anna H. Man Trust Fund Income	9,099.97		356,000.00	365,099.97		365,099.97	365,099.97
Omnibus Crime Control and Safe Streets Act of 1968.....	304.16			304.16		304.16	304.16
North Burial Ground Perpetual Care Fund	2.00			2.00		2.00	2.00
North Burial Ground Perpetual Care Fund Income.....	22,877.22		650,843.07	673,720.29		673,720.29	673,720.29
North Burial Ground Reserve Account	23,829.91			23,829.91		23,829.91	23,829.91
Pedestrian Shopping Mall Project APW R. I. 27 G.....	82,000.00			82,000.00		82,000.00	82,000.00
Pedestrian Shopping Mall Extensions and Additions.....	8,627.47			8,627.47		8,627.47	8,627.47
Gladys Potter Trust Fund.....	2,418.36			2,418.36		2,418.36	2,418.36
Premium on Bonds Sold.....	11.00		11,000.00	11,011.00		11,011.00	11,011.00
Providence Beautification Plan....	1,755.68			1,755.68		1,755.68	1,755.68
Providence Lodge No. 3, Fraternal Order of Police.....	16,345.30			16,345.30		16,345.30	16,345.30
Providence Teachers' Credit Union	1.00			1.00	1.00		1.00
Real Estate Sales Proceeds—North Burial Ground.....	343.00			343.00	343.00		343.00
Real Estate Sales Proceeds — Roger Williams Park Land Disposition	6,850.00			6,850.00		6,850.00	6,850.00
Real Estate Sales Proceeds—Roger Williams Park Land Easement		6,570.00		6,570.00	6,570.00		6,570.00
Reserve for Social Security Taxes	2,300.00			2,300.00		2,300.00	2,300.00
Rhode Island Medical Care Fund	453,986.15			453,986.15	453,986.15		453,986.15
Roberts Expressway — Owners' Escrow Funds	66.06			66.06	66.06		66.06
Sale of Code Ordinance Books.....	170.91			170.91	170.91		170.91
Sewer Assessments — Lubec Street	934.95			934.95		934.95	934.95
Charles H. Smith Trust Fund.....	913.16			913.16	913.16		913.16
Charles H. Smith Trust Fund Income	1.00		1,000.00	1,001.00		1,001.00	1,001.00
City of Providence Trustee u/w of Charles H. Smith.....	461.45			461.45		461.45	461.45
City of Providence Trustee u/w of Charles H. Smith, Real Estate Sales Proceeds—Condemnation	68,901.71	664.75	8,784.00	78,350.46	664.75	77,685.71	78,350.46
			54,600.00	54,600.00		54,600.00	54,600.00

TRUST AND SPECIAL FUNDS
BALANCE SHEET
at June 30, 1970

Exhibit C

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Fund	Cash	Accounts Receivable	Investments	Real Estate	Total Assets	Accounts Payable	Revenue Available When Collected	Fund Balances	Total Liabilities and Balances
City of Providence Trustee u/w of Charles H. Smith, Real Es- tate Sales Proceeds—Condem- nation Income	5,492.50				5,492.50			5,492.50	5,492.50
City of Providence Trustee u/w of Charles H. Smith, Real Es- tate Sales Proceeds—Superior Court	390.89		806,848.39		807,239.28			807,239.28	807,239.28
City of Providence Trustee u/w of Charles H. Smith, Real Es- tate Sales Proceeds—Superior Court Income	40,912.59				40,912.59			40,912.59	40,912.59
City of Providence School Com- mittee—Special Award	11,056.58				11,056.58			11,056.58	11,056.58
Summertime Program Payroll Transfer Fund	605.43				605.43			605.43	605.43
Suggestion Awards Account	866.00				866.00			866.00	866.00
State of Rhode Island Real Estate Conveyance Tax	11,508.75				11,508.75	11,508.75			11,508.75
State Sales Tax—Water	20,131.21				20,131.21	20,131.21			20,131.21
Tax Sheltered Annuities—John Hancock Mutual Life Insurance Co.	115.84				115.84			115.84	115.84
Tax Sheltered Annuities—Lin- coln National Life Insurance Co.	1.00				1.00			1.00	1.00
Tax Sheltered Annuities—North- western Mutual Life Insurance Co.	200.00				200.00			200.00	200.00
Tillinghast Donation	200.00				200.00			200.00	200.00
Tillinghast Donation Income	6.58				6.58			6.58	6.58
Samuel H. Tingley Trust Fund	15.00		100,000.00		100,015.00			100,015.00	100,015.00
United Fund, Inc.	472.84				472.84	472.84			472.84
Unclaimed Estates	6,783.84				6,783.84			6,783.84	6,783.84
Valley View Housing Fund	54,970.48	10,225.39		2,821,415.95	2,886,611.82	16,759.04		2,869,852.78	2,886,611.82
Valley View Housing Reserve Fund	65,622.26		368,000.00		433,622.26			433,622.26	433,622.26
Emmeline Owen Vinton Fund	520.80				520.80			520.80	520.80
Emmeline Owen Vinton Fund Income	47.75				47.75			47.75	47.75
Frederick Arnold Vinton, M.D. Fund	520.80				520.80			520.80	520.80
Frederick Arnold Vinton, M.D. Fund Income	154.47				154.47			154.47	154.47
Weybosset Hill Land Rental	19,185.26				19,185.26			19,185.26	19,185.26
City of Providence Zoning Study UP Project No. R. I. P17-G		10,111.00			10,111.00			10,111.00	10,111.00
Water Depreciation and Exten- sion Fund	28,702.34		1,850,000.00		1,878,702.34			1,878,702.34	1,878,702.34
Water Improvements Plans and Specifications Deposit Account	3,261.18				3,261.18			3,261.18	3,261.18
New Water Main	71.31				71.31			71.31	71.31
Totals	\$ 2,139,253.21	\$ 1,402,290.95	\$51,712,162.24	\$ 2,981,669.95	\$58,235,376.35	\$ 577,503.78	\$ 1,381,903.24	\$56,275,969.33	\$58,235,376.35
	(1)		(2)						

CITY OF PROVIDENCE

(1) This total includes the following savings accounts:

Anonymous Donation for the Support of the Poor.....	\$ 2,630.86
Henry B. Anthony Public Fountain Fund.....	2,074.68
Ellen R. Barnes Trust Fund.....	173.06
Better Providence Trust.....	8,692.78
Mary Swift Bragunn Fund.....	1,767.88
Dexter Donation Trust Fund.....	5,617.07
Dexter Donation Trust Fund Income.....	86,740.01
Ebenezer Knight Dexter Trust Fund Income.....	82,063.75
Elizabeth Angell Gould Fund Income.....	43,283.22
Marshall H. Gould Fund Income.....	4,083.93
Abby A. King Trust Fund.....	6,113.23
Abby A. King Trust Fund Income.....	18,231.58
Anna H. Man Trust Fund.....	9,081.92
City of Providence trustee u/w of Charles H. Smith.....	65,457.83
City of Providence School Committee Special Award.....	11,056.58
Fire Insurance Fund.....	73,050.70
Tillinghast Donation.....	200.00
Unclaimed Estates.....	6,783.84
Emmeline Owen Vinton Fund.....	568.55
Frederick Arnold Vinton, M.D. Fund.....	675.27
Total	\$ 428,346.74

(2) Investments Detail:

Senator Henry B. Anthony Prize Fund.....	Sinking Fund Report
Automobile Accident Insurance Fund.....	Sinking Fund Report
Mary Swift Bragunn Fund.....	Sinking Fund Report
Dexter Donation Trust Fund.....	Exhibit G-2
Dexter Donation Trust Fund Income.....	Exhibit G-3
Ebenezer Knight Dexter Trust Fund.....	Exhibit G-4
Emergency Public Improvement Fund.....	Exhibit G-5
Employees' Retirement System.....	Retirement Report
Fire Insurance Fund.....	Sinking Fund Report
Elizabeth Angel Gould Fund.....	Sinking Fund Report
Marshall H. Gould Fund.....	Sinking Fund Report
Abby A. King Trust Fund.....	Exhibit G-6
Anna H. Man Trust Fund.....	Sinking Fund Report
North Burial Ground Perpetual Care Fund.....	Sinking Fund Report
Gladys Potter Trust Fund.....	Exhibit G-7
Premium on Bonds Sold.....	Sinking Fund Report
Charles H. Smith Trust Fund.....	Exhibit G-8
City of Providence Trustee u/w of Charles H. Smith.....	Exhibit G-9
Tillinghast Donation.....	Sinking Fund Report
Samuel H. Tingley Trust Fund.....	Sinking Fund Report
City of Providence Trustee u/w of Charles H. Smith Income.....	Exhibit G-10
Valley View Housing Reserve Fund.....	Sinking Fund Report
Water Depreciation and Extension Fund.....	Sinking Fund Report
Valley View Housing Fund.....	This is an investment in the Housing Adminis- tration Fund

TRUST AND SPECIAL FUNDS
SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS
For the Fiscal Year Ended June 30, 1970

Funds	Balance Oct. 1, 1969	Receipts	Total Available	Disbursements	Balance June 30, 1970
Air Pollution Control Program—Project No. 65-A-4301 M.I.	\$ 3,400.13		\$ 3,400.13		\$ 3,400.13
American Federation of State, County and Municipal Employees A.F.L. Local 278	30.00	\$ 46.00	76.00	\$ 46.00	30.00
Anonymous Donation for Support of the Poor	2,540.89	89.97	2,630.86		2,630.86
Henry B. Anthony Public Fountain Fund	2,550.47	67.21	2,617.68		2,617.68
Senator Henry B. Anthony Prize Fund	3.00		3.00		3.00
Senator Henry B. Anthony Prize Fund Income	90.00	116.25	206.25		206.25
Automobile Accident Insurance Fund	22,633.26	4,000.00	26,633.26	11,687.58	14,945.68
Ellen R. Barnes Trust Fund	167.47	5.59	173.06		173.06
City of Providence Trustee, Better Providence Trust Fund	8,395.49	297.29	8,692.78		8,692.78
Mary Swift Bragunn Fund	1,773.32	120.06	1,893.38		1,893.38
Central Staffing—Progress for Providence—Payroll Transfer Fund		984,752.15	984,752.15	984,752.15	
City Licenses Due State of Rhode Island	25.00	547.45	572.45	521.45	51.00
Classical Central Education Center Plans and Postage Deposit Account	31.75		31.75		31.75
Credit Union of the American Federation of State, County and Municipal Employees	505.03		505.03		505.03
Demolition in Federal Hill, Providence, R.I. (M-2)	13,154.00	308.00	13,462.00	13,462.00	
Deposit and Refund Account	43,581.83	80,162.97	123,744.80	82,493.94	41,250.86
Dexter Donation Trust Fund	7,117.07	95,000.00	102,117.07	96,500.00	5,617.07
Dexter Donation Trust Fund Income	80,283.06	299,218.09	379,501.15	283,959.40	95,541.75
Ebenezer Knight Dexter Trust Fund	1,996.62	35,164.40	37,161.02	35,000.00	2,161.02
Ebenezer Knight Dexter Trust Fund Income	165,638.79	45,455.80	211,094.59	59,009.00	152,085.59
Emergency Public Improvement Fund	82,149.27	2,941,599.87	3,023,749.14	3,005,080.00	18,669.14
Employees U. S. Savings Account	11,678.32	136,427.27	148,105.59	134,833.50	13,272.09
Employees' Retirement System	821,822.24	11,562,220.65	12,384,042.89	12,229,791.40	154,251.49
Employees' Retirement System—State of R. I.	1,471.35	855,111.19	856,582.54	854,773.93	1,808.61
Employees' Retirement System—State of R. I.—Survivors Benefit		10,679.16	10,679.16	10,656.28	22.88
Employees' Withholding Tax Deductions	797.91	5,146,735.46	5,147,533.37	5,146,172.25	1,361.12
Fire Insurance Fund	70,554.21	2,496.49	73,050.70		73,050.70
Food Stamp Cash and Stamp Shortage Account	51.50	182.00	233.50	182.00	51.50
Elizabeth Angell Gould Fund	383.20		383.20		383.20
Elizabeth Angell Gould Fund Income	37,916.61	4,910.70	42,827.31		42,827.31
Marshall H. Gould Fund	105.00		105.00		105.00
Marshall H. Gould Fund Income	3,831.59	227.34	4,058.93	50.00	4,008.93
Available for Highway Purposes	120,031.61	2,156.29	122,187.90	63,895.31	58,292.59
Hospital Service Corporation of Rhode Island	27,639.44	142,326.13	169,965.57	155,419.82	14,545.75
Hurricane Barrier Assessments	346,267.29	68,238.18	414,505.47		414,505.47
Hurricane Barrier Assessments Interest on Investments	11,152.78		11,152.78		11,152.78
Abby A. King Trust Fund	6,313.23		6,313.23	200.00	6,113.23
Abby A. King Trust Fund Income	20,148.53	1,708.54	21,857.07	3,080.20	18,776.87
Local No. 580 R.I. Alliance of Social Workers		770.00	770.00		
Local #799 International Association of Fire Fighters	2.00	17,284.50	17,286.50	17,284.50	2.00
Local #958 American Federation of Teachers	205.70	77,907.21	78,112.91	77,913.71	199.20
Local No. 1033 Public Employees' Union	59.00	22,660.00	22,719.00	22,732.00	13.00
Local #1339 School Clerks' Union	13.30	8,525.00	8,538.30	8,525.00	13.30
Anna H. Mann Trust Fund	9,099.97	15,000.00	24,099.97	15,000.00	9,099.97
Anna H. Mann Trust Fund Income		12,212.12	12,212.12	11,907.96	304.16
Mutual Benefit Life Insurance		22,618.15	22,618.15	22,618.15	
North Burial Ground—Perpetual Care Fund	17,049.99	35,827.23	52,877.22	30,000.00	22,877.22
North Burial Ground—Perpetual Care Fund Income	23,519.26	20,310.65	43,829.91	20,000.00	23,829.91

North Burial Ground Reserve Account.....	82,000.00	82,000.00	82,000.00	82,000.00
Omnibus Crime Control and Safe Streets Act of 1968.....	2.00	2.00	2.00	2.00
Payroll Refund Escrow Account.....	3,983.72	3,983.72	3,983.72	3,983.72
Pedestrian Shopping Mall—Extensions and Additions.....	4,608.64	245.00	4,853.64	2,435.28
Pedestrian Shopping Mall—Project A.P.W. R. I. 27-G.....	8,627.47	8,627.47	8,627.47	8,627.47
Gladys Potter Trust Fund.....	11.00	11.00	11.00	11.00
Gladys Potter Trust Fund Income.....	426.25	426.25	426.25	426.25
Premium on Bonds Sold.....	708.68	1,047.00	1,755.68	1,755.68
Providence Beautification Plan.....	14,845.30	1,500.00	16,345.30	16,345.30
Providence Municipal Employees Credit Union.....	469,043.29	469,043.29	469,043.29	469,043.29
Providence Lodge #3 Fraternal Order of Police.....	1.00	3,474.00	3,475.00	3,474.00
Providence Permanent Firemen's Relief Association.....	23,056.75	23,056.75	23,056.75	23,056.75
Providence Police Association.....	9,799.00	9,799.00	9,799.00	9,799.00
Providence School Employees Union Local 1211.....	13,156.00	13,156.00	13,156.00	13,156.00
Providence Teachers Credit Union.....	145.67	778,701.08	778,555.41	778,212.41
Real Estate Sales Proceeds—General.....	25,860.30	25,860.30	25,860.30	25,860.30
Real Estate Sales Proceeds—North Burial Ground.....	6,850.00	6,850.00	6,850.00	6,850.00
Real Estate Sales Proceeds—Roger Williams Park Land Condemnation—State of R. I.....	8,100.59	151,889.53	159,990.12	159,990.12
Real Estate Sales Proceeds—Roger Williams Park Land Easement.....	2,300.00	2,300.00	2,300.00	2,300.00
Reserve for Social Security Taxes.....	245,071.65	1,131,503.42	1,376,575.07	922,588.92
R. I. M-1 Demolition Program in Upper South Providence.....	5,344.34	10,997.00	16,341.34	16,341.34
Rhode Island Medical Care Fund.....	66.06	66.06	66.06	66.06
Roberts Expressway—Owners' Escrow Funds.....	170.91	170.91	170.91	170.91
Roger Williams Park—C. H. Smith—Unallocated Income Account.....	30,000.00	30,000.00	30,000.00	30,000.00
Sale of Code Ordinance Books.....	1,965.00	1,965.00	1,030.05	934.95
Sewer Assessment—Lubec Street.....	913.16	913.16	913.16	913.16
Charles H. Smith Trust Fund.....	1.00	1.00	1.00	1.00
Charles H. Smith Trust Fund Income.....	422.70	38.75	461.45	461.45
City of Providence Trustee u/w of Charles H. Smith.....	69,892.14	32,360.78	102,252.92	33,351.21
City of Providence Trustee u/w of Charles H. Smith—Real Estate Sales Proceeds—Condemnation Income.....	3,762.85	1,729.65	5,492.50	5,492.50
City of Providence Trustee u/w of Charles H. Smith—Real Estate Sales Proceeds—Superior Court.....	2,390.89	578,000.00	580,390.89	580,000.00
City of Providence Trustee u/w of Charles H. Smith—Real Estate Sales Proceeds—Superior Court Income.....	37,841.33	33,071.26	70,912.59	30,000.00
City of Providence Trustee u/w of Charles H. Smith—Real Estate Sales Proceeds—Condemnation.....	54,600.00	54,600.00	54,600.00	40,912.59
City of Providence School Committee—Special Award.....	10,698.29	358.29	11,056.58	11,056.58
State of Rhode Island Real Estate Conveyance Tax.....	12,723.25	37,741.30	50,464.55	38,955.80
State Sales Tax—Water.....	25,464.32	89,010.13	114,474.45	94,343.24
Suggestion Award Account.....	866.00	866.00	866.00	866.00
Summertime Program Payroll Transfer Fund.....	864.63	864.63	259.20	605.43
Tax Sheltered Annuities—John Hancock Mutual Life Insurance Co.....	7,803.15	7,803.15	7,687.31	115.84
Tax Sheltered Annuities—Lincoln National Life Insurance Co.....	1.00	7,650.00	7,651.00	7,650.00
Tax Sheltered Annuities—Metropolitan Life Insurance Co.....	90,999.49	90,999.49	90,999.49	90,999.49
Tax Sheltered Annuities—Northwestern Mutual Life Insurance Co.....	200.00	23,820.00	24,020.00	23,820.00
Tax Sheltered Annuities—Phoenix Mutual Life Insurance Co.....	14,702.39	14,702.39	14,702.39	14,702.39
Tillinghast Donation.....	200.00	200.00	200.00	200.00
Tillinghast Donation Income.....	6.58	6.58	6.58	6.58
Samuel H. Tingley Trust Fund.....	15.00	15.00	15.00	15.00
Samuel H. Tingley Trust Fund Income.....	2,812.92	2,812.92	2,812.92	2,812.92
Unclaimed Estates.....	6,783.84	6,783.84	6,783.84	6,783.84

TRUST AND SPECIAL FUNDS
SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS
For the Fiscal Year Ended June 30, 1970

Exhibit G-1—Continued

Funds	Balance Oct. 1, 1969	Receipts	Total Available	Disbursements	Balance June 30, 1970
United Fund, Inc.	473.14	16,160.95	16,634.09	16,161.25	472.84
Valley View Housing Reserve	34,168.45	131,453.81	165,622.26	100,000.00	65,622.26
Emmeline Owen Vinton Fund	520.80		520.80		520.80
Emmeline Owen Vinton Fund Income	68.48	19.27	87.75	40.00	47.75
Frederick Arnold Vinton, M.D. Fund	520.80		520.80		520.80
Frederick Arnold Vinton, M.D., Fund Income	161.96	22.51	184.47	30.00	154.47
Weybosset Hill Land Rental	15,916.78	3,790.48	19,707.26	522.00	19,185.26
Water Depreciation and Extension Fund	36,399.53	4,528,437.50	4,564,837.03	4,536,134.69	28,702.34
New Water Main Account	71.31	3,224.45	3,295.76	3,224.45	71.31
Water Improvements Plans and Specifications Deposit Account	3,261.18		3,261.18		3,261.18
Totals	\$2,613,329.00	\$30,963,962.64	\$33,577,291.64	\$31,493,008.91	\$2,084,282.73
		Schedule G-1A		Schedule G-1B	Exhibit G

*Valley View Housing Fund Cash Receipts and Expenditures not included.

Cash Balance Exhibit G-1 June 30, 1970	\$ 2,084,282.73
Cash Balance—Valley View Housing Fund—Exhibit G	54,970.48
Total	\$ 2,139,253.21

Exhibit G-2

TRUST AND SPECIAL FUNDS

STATEMENT OF INVESTMENTS FOR DEXTER DONATION TRUST FUND

June 30, 1970

	Amount
United States Treasury Bonds:	
4% Due 2/15/72	\$ 37,000.00
4% Due 8/15/73	80,000.00
4½% Due 2/15/74	120,000.00
3¾% Due 11/15/74	60,000.00
4% Due 2/15/80	30,000.00
United States Treasury Notes:	
8% Due 5/15/71	15,000.00
Federal National Mortgage Association Bonds:	
4½% Due 9/10/70	17,000.00
Bank Certificates of Deposit:	
7½% Due 12/14/70	41,500.00
Total	<u>\$400,500.00</u>
	Exhibit G

Exhibit G-3

TRUST AND SPECIAL FUNDS

STATEMENT OF INVESTMENTS FOR DEXTER DONATION TRUST FUND INCOME

June 30, 1970

	Amount
United States Treasury Bonds:	
2½% Due 3/15/71	\$ 10,000.00
Bank Certificates of Deposit:	
7½% Due 12/14/70	152,500.00
Total	<u>\$162,500.00</u>
	Exhibit G

TRUST AND SPECIAL FUNDS

STATEMENT OF INVESTMENTS FOR EBENEZER KNIGHT DEXTER TRUST FUND

June 30, 1970

Par Value	Description	Book Value
U.S. Securities		
30,000.00	U.S. Treasury Bonds 4% 8/15/70	30,000.00
50,000.00	U.S. Treasury Bonds 4% 8/15/72	50,196.10
30,000.00	U.S. Treasury Bonds 4½% 11/15/73	29,803.13
30,000.00	U.S. Treasury Bonds 3½% 2/15/90	28,999.88
30,000.00	U.S. Treasury Bonds 4¾% 8/15/92/87	30,000.00
30,000.00	U.S. Treasury Notes 5¾% 11/15/71	29,245.84
35,000.00	U.S. Treasury Notes 7¾% 5/15/73	35,000.00
Corporation Bonds		
30,000.00	Allied Chemical & Dye Corp. S.F. Deb. 3½% 4/1/78	29,778.00
30,000.00	American Tel. & Tel. Deb. 3¾% 12/1/73	29,928.00
20,000.00	American Tel. & Tel. Co. Deb. 2¾% 10/1/75	18,027.00
30,000.00	American Tel. & Tel. Co. Deb. 2¾% 8/1/80	26,028.00
30,000.00	Atlantic City Electric Co. Deb. 4½% 1/1/87	30,000.00
30,000.00	Baltimore Gas & Electric 1st Ref. 4½% 7/15/94	30,366.24
30,000.00	Bell Telephone Co. of Pa. Deb. 3¾% 2/1/89	29,778.00
30,000.00	Bethlehem Steel Corp. Cons. 2¾% 7/15/70	28,728.00
30,000.00	Cleveland Electric Illuminating Co. 1st 3¾% 3/1/93	30,490.95
30,000.00	Duquesne Light Co. 1st 2¾% 8/1/77	26,958.00
30,000.00	General Electric Co. Deb. 3½% 5/1/76	30,024.53
30,000.00	General Motors Corp. S.F. Deb. 3¾% 1/1/79	29,253.00
30,000.00	Houston Power & Light Co. 4¾% 11/1/87	30,578.68
30,000.00	Inland Steel Co. 1st 3½% 7/1/81	29,628.00
30,000.00	Kansas City Power & Light Co. 5¾% 5/15/97	30,067.31
30,000.00	Niagara Mohawk Power Corp. Gen. 3¾% 5/1/86	29,553.00
30,000.00	Ohio Edison Co. 1st 3% 9/1/74	28,692.85
30,000.00	Pacific Gas & Electric Co. 1st Ref. 4½% 6/1/90	29,301.50
30,000.00	Pacific Tel. & Tel. Co. Deb. 3¾% 8/15/91	29,553.00
30,000.00	Public Service Gas & Electric Co. 1st Ref. 3¾% 5/1/84	28,203.00
30,000.00	Southern California Edison Co. 1st Ref. 4¼% 2/15/82	30,717.14
30,000.00	Standard Oil Co. of N.J. Deb. 2¾% 5/15/71	27,453.00
30,000.00	Texas Corp. Deb. 3¾% 5/1/83	29,628.00
35,000.00	Union Electric Co. 1st Mtg. 4½% 4/1/95	34,562.50
30,000.00	Virginia Electric & Power Co. 1st Ref. 3¾% 6/1/85	26,751.50
30,000.00	Wisconsin Electric Power Co. 1st 4½% 4/1/88	30,602.35
\$1,010,000.00	Total	\$987,896.50

Exhibit G-5

TRUST AND SPECIAL FUNDS
STATEMENT OF INVESTMENTS FOR EMERGENCY PUBLIC IMPROVEMENT FUND
June 30, 1970

	Amount
Bank Certificates of Deposit:	
7½% Due 7/9/70	\$600,000.00
Total	\$600,000.00
	Exhibit G

Exhibit G-6

TRUST AND SPECIAL FUNDS
STATEMENT OF INVESTMENTS FOR ABBY A. KING TRUST FUND
June 30, 1970

	Number of Shares	Amount
Corporation Capital Stock:		
Common:		
American Telephone & Telegraph Co.	86	\$ 2,528.62
Boston Edison Co.	55	1,193.50
Commonwealth Edison Co.	50	1,020.28
First National Bank of Boston	44	1,178.69
General Motors Corporation	63	1,727.50
Manufacturers Hanover Trust Co.	65	1,558.68
J. P. Morgan Co., Inc.	60	1,609.93
Northern Illinois Gas Co.	11	74.06
Preferred:		
Narragansett Electric Co.	20	1,060.00
Corporation Bonds:		
American Tel. & Tel. Co. 8¾% Due 5/15/00		200.00
Total Fund		\$12,151.26
		Exhibit G

Exhibit G-7

TRUST AND SPECIAL FUNDS
STATEMENT OF INVESTMENTS FOR GLADYS POTTER TRUST FUND
June 30, 1970

	Amount
United States Treasury Notes:	
7¾% Due 2/15/71	\$11,000.00
Total	\$11,000.00
	Exhibit G

Exhibit G-8

TRUST AND SPECIAL FUNDS
STATEMENT OF INVESTMENTS FOR CHARLES H. SMITH TRUST FUND
June 30, 1970

	Amount
United States Treasury Notes:	
7¾% Due 2/15/71	\$ 1,000.00
Total	<u>\$ 1,000.00</u>

Exhibit G

Exhibit G-9

TRUST AND SPECIAL FUNDS
STATEMENT OF INVESTMENTS FOR CITY OF PROVIDENCE
TRUSTEE U/W OF CHARLES H. SMITH
June 30, 1970

Par Value	Description	Book Value
U.S. Securities		
50,000.00	U.S. Treasury Bonds 4¾% 5/15/74	\$ 50,449.95
50,000.00	U.S. Treasury Notes 8% 5/15/71	50,000.00
Corporation Bonds		
50,000.00	American Tel. & Tel. Co. 4¾% 10/1/96	49,662.33
50,000.00	Commercial Credit Co. 4¾% 10/1/74	49,136.05
50,000.00	Ralston Purina Co. 4¾% 11/15/88	49,699.95
50,000.00	Sears Roebuck and Co. 4¾% 8/1/83	51,387.65
Corporation Common Stock		
		No. of Shares
	American Tel. & Tel. Co.	200
	B.T. New York Corporation	200
	First Nat'l Bank of Boston	250
	General Electric Co.	50
	Johns Manville Corp.	400
	Northern States Power Co. of Minn.	300
	N.Y. State Electric & Gas	300
	Phillips Petroleum Co.	200
	Standard Brands Inc.	400
	Union Carbide Corp.	50
Certificates of Deposit		
	Columbus National Bank Due 6/14/71	\$136,000.00
	Greater Providence Trust Due 12/8/70	314,600.00
<u>\$ 300,000.00</u>	Total	<u>\$861,639.07</u>

Exhibit G

TRUST AND SPECIAL FUNDS

DETAILS OF CASH RECEIPTS

For the Fiscal Year Ended June 30, 1970

American Federation of State, County and Municipal Employees A.F.L.-C.I.O. Local #278:		
Payroll Deductions	\$	46.00
Anonymous Donation for the Support of the Poor:		
Interest on Savings Account.....		89.97
Henry B. Anthony Public Fountain Fund:		
Interest on Savings Account.....		67.21
Senator Henry B. Anthony Prize Fund Income:		
Interest on Investments		116.25
Automobile Accident Insurance Fund:		
Appropriation		4,000.00
Ellen R. Barnes Trust Fund:		
Interest on Savings Account.....		5.59
City of Providence Trustee Better Providence Trust:		
Interest on Savings Account.....		297.29
Mary Swift Bragunn Fund:		
Interest on Savings Account.....	\$	60.06
Interest on Investments.....		60.00
		120.06
Central Staffing—Progress for Providence Payroll Transfer Fund:		
Payroll Reimbursement		984,752.15
City Licenses Due State of Rhode Island:		
Fishing Licenses	\$	389.20
Hunting Licenses		158.25
		547.45
Demolition in Federal Hill—Providence, R.I. (M-2):		
Reimbursement from Federal Government.....		308.00
Deposit and Refund Account:		
Deposits Made for:		
Water Bill	\$	11.55
Municipal Police Incentive Pay Program.....		35,196.20
Code of Ordinances Books—City Clerk.....		35.00
Redemption of Tax Sales Properties.....		2,264.35
Grant-In-Aid State of R.I. for Free Libraries.....		38,905.87
Water Service		1,000.00
Sale of Used School Buses by School Dept.		2,750.00
		80,162.97
Dexter Donation Trust Fund:		
Exchange of U.S. Treasury Bonds	\$	15,000.00
Payment and Cancellation of Safekeeping Receipts		40,000.00
Payment and Cancellation of Certificates of Deposit		40,000.00
		95,000.00
Dexter Donation Trust Fund Income:		
Assessments Paid By Tenants.....	\$	392.59
Rents		247.50
Interest on Savings Account.....		2,776.02
Cancellation of Certificates of Deposit.....		140,000.00
Cancellation of Safekeeping Receipts		131,425.00
Interest on Investments		24,376.98
		299,218.09
Ebenezer Knight Dexter Trust Fund:		
Amortization of Bond Premiums.....	\$	164.40
Cancellation of Bills and U.S. Treasury Bonds.....		35,000.00
		35,164.40
Ebenezer Knight Dexter Trust Fund Income:		
Food Stamp Program.....	\$	12,917.15
Interest on Corporation Bonds.....		221,187.65
Interest on U.S. Treasury Bonds and Notes.....		7,300.44
Interest on Savings Account.....		3,050.56
		45,455.80
Emergency Public Improvement Fund:		
Cancellation of Repurchase Agreements	\$	1,560,000.00
Cancellation of Commercial Papers		1,174,260.00
Interest on Repurchase Agreements		20,199.87
Interest on Commercial Papers		24,740.00
Cancellation of Certificates of Deposit.....		160,000.00
Interest on Certificates of Deposit.....		2,400.00
		2,941,599.87

TRUST AND SPECIAL FUNDS

DETAILS OF CASH RECEIPTS

For the Fiscal Year Ended June 30, 1970

Employees' Defense Savings Account:		
Payroll Deductions	\$ 136,408.52	
Refund of Erroneous Payments.....	18.75	136,427.27
Employees' Retirement System of the City of Providence:		
Appropriations	\$ 1,661,082.81	
Contributions by Employees.....	1,232,559.91	
Interest and Principle on Outstanding Loans.....	260,666.45	
Settlement of Loans and Interest Received.....	34,693.18	
Maturity and Sale of Investments.....	7,167,352.14	
Interest on Investments	1,205,866.16	11,562,220.65
Employees' Retirement System—State of Rhode Island:		
Payroll Deductions	\$ 854,976.31	
Refund of Erroneous Payments.....	104.88	
Payroll Deduction Equivalent.....	30.00	855,111.19
Employees' Retirement System—State of Rhode Island—Survivors Benefits:		
Payroll Deductions	\$ 10,663.71	
Refund of Erroneous Payments.....	15.45	10,679.16
Employees' Withholding Tax Account:		
Payroll Deductions		5,146,735.46
Fire Insurance Fund:		
Interest on Savings Account.....		2,496.49
Food Stamp Cash and Stamp Shortage Fund:		
Payroll Deductions		182.00
Elizabeth Angell Gould Fund Income:		
Interest on U.S. Treasury Bonds and Notes.....	\$ 1,175.00	
Interest on Industrial Securities.....	1,800.00	
Interest on Federal Home Loan Bank Bonds.....	670.00	
Interest on Savings Account.....	1,265.70	4,910.70
Marshall H. Gould Fund Income:		
Interest on U.S. Treasury Bonds and Notes.....	\$ 100.00	
Interest on Savings Account.....	127.34	227.34
Hospital Service Corporation of R. I.:		
Payroll Deductions	\$ 142,253.49	
Refund of Erroneous Payments.....	72.64	142,326.13
Available for Highway Purposes:		
Curbing	\$ 1,809.75	
Grading	346.54	2,156.29
Hurricane Barrier Assessments:		
Assessments	\$ 68,185.44	
Interest on Assessments.....	52.74	68,238.18
Abby A. King Trust Fund Income:		
Dividends	\$ 865.00	
Interest on Savings Account.....	843.54	1,708.54
Local No. 580 Alliance of Social Workers:		
Payroll Deductions		770.00
Local #799 International Association of Fire Fighters:		
Payroll Deductions		17,284.50
Local #958 American Federation of Teachers:		
Payroll Deductions	\$ 71,264.21	
Refund of Erroneous Payment.....	6,643.00	77,907.21
Local #1033 Public Employees' Union:		
Payroll Deductions		22,660.00
Local No. 1211 School Clerks Union:		
Payroll Deductions		13,156.00
Local #1339 School Clerks Union:		
Payroll Deductions		8,525.00

Schedule G-1a—Continued

TRUST AND SPECIAL FUNDS
DETAILS OF CASH RECEIPTS
For the Fiscal Year Ended June 30, 1970

Anna H. Man Trust Fund:		
Exchange of U.S. Treasury Bonds		15,000.00
Anna H. Man Trust Fund Income:		
Interest on Savings Account	\$ 304.16	
Interest on U.S. Treasury Bonds & Notes	8,504.21	
Interest on Industrial Investments	1,393.75	
Interest on Federal Home Loan Bank Bonds	2,010.00	12,212.12
Mutual Benefit Life Insurance Company:		
Payroll Deductions	\$ 22,290.68	
Refund of Erroneous Payments	327.47	22,618.15
North Burial Ground Perpetual Care Fund:		
Perpetual Care	\$ 5,827.23	
Exchange of U.S. Treasury Bonds	30,000.00	35,827.23
North Burial Ground Perpetual Care Fund Income:		
Interest on U.S. Bonds and Notes	\$ 9,818.40	
Interest on Industrial Investments	6,309.96	
Dividends	78.75	
Interest on Federal Fund Bank Bonds	484.40	
Interest on Savings Account	1,274.14	
Interest on Federal Home Loan Bank Bonds	2,345.00	20,310.65
Pedestrian Shopping Mall Extensions & Additions:		
Refund of Erroneous Payments		245.00
Gladys Potter Trust Fund Income:		
Interest on U.S. Treasury Bonds and U.S. Treasury Notes		426.25
Premium on Bonds Sold:		
Premium on Bonds		1,047.00
Providence Beautification Plan:		
Appropriation		1,500.00
Providence Municipal Employees Credit Union:		
Payroll Deductions		469,043.29
Providence Lodge #3 Fraternal Order of Police:		
Payroll Deductions		3,474.00
Providence Permanent Firemens Relief Association:		
Payroll Deductions		23,056.75
Providence Police Association:		
Payroll Deductions		9,799.00
Providence Teachers' Credit Union:		
Payroll Deductions	\$ 778,223.41	
Refund of Erroneous Payments	477.67	778,701.08
Real Estate Sales Proceeds:		
Sale of Property		25,860.30
Real Estate Sales Proceeds—Roger Williams Park Land Condemnation, State of R. I.:		
Received from Weybosset Hill Area—Transfer		151,889.53
Reserve for Social Security Taxes:		
Payroll Deductions	\$ 1,129,576.20	
Refund of Erroneous Payments	1,927.22	1,131,503.42
R. I. M-1 Demolition Program in Upper South Providence:		
Grant from Federal Government	\$ 7,629.00	
Reimbursement for Removal of Buildings	3,368.00	10,997.00
Roger Williams Park—C. H. Smith—Unallocated Income Account:		
Receipts from C. H. Smith Trust Fund		30,000.00
Sale of Code Ordinance Books:		
For Sale of Code Ordinance Books—City Clerk		1,965.00
Charles H. Smith Trust Fund Income:		
Interest on U.S. Treasury Bonds and Notes		38.75

TRUST AND SPECIAL FUNDS

DETAILS OF CASH RECEIPTS

For the Fiscal Year Ended June 30, 1970

City of Providence Trustee u/w of Charles H. Smith:		
Transfer Account	\$ 30,000.00	
Interest on Savings Account	2,360.78	32,360.78
City of Providence Trustee u/w of C. H. Smith—Real Estate Sales Proceeds—		
Condemnation Income:		
Interest on Certificates of Deposit		1,729.65
City of Providence Trustee u/w of C. H. Smith—Real Estate Sales Proceeds—		
Superior Court:		
Cancellation of Certificates of Deposit	\$ 528,000.00	
Exchange of U.S. Treasury Bonds	50,000.00	578,000.00
City of Providence Trustee u/w of C. H. Smith—Real Estate Sales Proceeds—		
Superior Court Income:		
Dividends on Industrial Securities	\$ 2,439.50	
Interest on Industrial Securities	8,293.25	
Interest on U.S. Treasury Bonds	5,614.12	
Interest on Certificates of Deposit	16,678.84	
Sale of Rights	45.55	33,071.26
City of Providence Trustee u/w of C. H. Smith—Real Estate Sales Proceeds—		
Condemnation:		
Cancellation of Certificates of Deposit		54,600.00
City of Providence School Committee Special Memorial Account:		
Interest on Savings Account		358.29
State of Rhode Island Real Estate Conveyance Tax:		
Taxes Received		37,741.30
State Sales Tax—Water:		
Receipts from Water		89,010.13
Tax Sheltered Annuities—John Hancock Mutual Life Insurance Company:		
Payroll Deductions		7,803.15
Tax Sheltered Annuities—Lincoln National Life Insurance Company:		
Payroll Deductions		7,650.00
Tax Sheltered Annuities—Metropolitan Life Insurance Company:		
Payroll Deductions		90,999.49
Tax Sheltered Annuities—Northwestern Mutual Life Insurance Company:		
Payroll Deductions		23,820.00
Tax Sheltered Annuities—Phoenix Mutual Life Insurance Company:		
Payroll Deductions		14,702.39
Tillinghast Donation Trust Fund Income:		
Interest on Savings Account		6.58
Samuel H. Tingley Trust Fund Income:		
Interest on Industrial Securities	\$ 1,001.67	
Interest on U.S. Treasury Notes and Bonds	471.25	
Interest on Federal Home Loan Bank Bonds	1,340.00	2,812.92
United Fund Incorporated:		
Payroll Deductions		16,160.95
Valley View Housing Reserve:		
Interest on Treasury Notes & Bonds	\$ 7,366.30	
Cancellation of Certificates of Deposit	100,000.00	
Interest on Certificates of Deposit	3,125.00	
Interest from Federal National Mortgage Association	577.51	
Interest on Federal Home Loan Bank Bonds	2,010.00	
Annual Installment	18,375.00	131,453.81
Emmeline Owen Vinton Fund Income:		
Interest on Savings Account		19.27
Frederick Arnold Vinton, M.D., Fund Income:		
Interest on Savings Account		22.51
Weybosset Hill Land Rental Account:		
Rents		3,790.48

TRUST AND SPECIAL FUNDS

DETAILS OF CASH RECEIPTS

For the Fiscal Year Ended June 30, 1970

Water Depreciation and Extension Fund:		
Cancellation of Certificates of Deposit.....	\$ 400,000.00	
Interest on Certificates of Deposit.....	12,500.00	
Cancellation of Commercial Paper	2,135,794.69	
Interest on Commercial Paper	44,205.31	
Interest on Repurchase Agreement	35,937.50	
Cancellation of Repurchase Agreement	1,900,000.00	4,528,437.50
New Water Main Account:		
Estimated Cost of Installation—Water Distribution.....		3,224.45
Total Cash Receipts.....		<u>\$30,963,962.64</u>

Exhibit G-1

TRUST AND SPECIAL FUNDS

DETAILS OF EXPENDITURES

For the Fiscal Year Ended June 30, 1970

American Federation of State, County and Municipal Employees AFL-CIO Local 278:		
Payment to Federation	\$	46.00
Automobile Accident Insurance Fund:		
Claims for Damages		11,687.58
Central Staffing—Progress for Providence Payroll Transfer Fund:		
Payments to General Fund		984,752.15
City Licenses Due State of Rhode Island:		
Fishing Licenses	\$	344.30
Hunting Licenses		177.15
		521.45
Demolition in Federal Hill, Providence R.I. (M-2):		
Payment to General Fund		13,462.00
Deposit and Refund Account:		
Payment to Trust and Special Fund	\$	1,330.00
Temporary Water Service		197.12
Refund to Individuals for Temporary Water Service		802.88
Municipal Police Incentive Pay Program		35,196.20
Land Sale Deposits		1,000.00
Grants-In-Aid Public Libraries		38,905.87
Advance Payment of Tax		35.97
Redemption of Tax Sales Properties		2,264.35
Water Bill		11.55
Payment for Refuse Collection Truck		2,750.00
		82,493.94
Dexter Donation Trust Fund:		
Purchase of Loan Participation Certificates	\$	41,500.00
Purchase of U.S. Treasury Notes		15,000.00
Purchase of Commercial Paper		40,000.00
		96,500.00
Dexter Donation Trust Fund Income:		
Purchase of Commercial Paper	\$	131,425.00
Purchase of Loan Participation Certificates		152,500.00
Refund Overpayment of Dexter Donation Tax		34.40
		283,959.40
Ebenezer Knight Dexter Trust Fund:		
Purchase of U.S. Treasury Notes		35,000.00
Ebenezer Knight Dexter Trust Fund Income:		
Trust Commission	\$	752.10
Amortization of Bond Premiums		164.40
Payment to Progress for Providence		12,000.00
Payment to Food Stamp Program		46,092.50
		59,009.00
Emergency Public Improvement Fund:		
Transfer	\$	250,000.00
Purchase of Repurchase Agreements		2,160,000.00
Purchase of Commercial Paper		595,080.00
		3,005,080.00
Employees' Defense Savings Account:		
Refund of Erroneous Deductions	\$	62.75
Return of Contributions		427.00
Purchase of Bonds		134,343.75
		134,833.50
Employees' Retirement System:		
Retirement Allowances	\$	1,824,027.32
Return of Contributions		374,720.35
Loans to Members		273,330.01
Insurance Paid by Employees		5,313.95
Purchase of Commercial Paper		1,399,322.87
Purchase of Rights		15,460.00
Purchase of First Mortgage Loans		1,337,000.00
Purchase of Shares of Common Stock		1,854,011.06
Purchase of Loan Participation Certificates		200,000.00
Purchase of Repurchase Agreements		700,000.00
Refund of Erroneous Deductions on Loans		626.20
Payment to Loan Receivable		1,677.94
Refund of Annuity Savings Erroneously Deducted		929.18

TRUST AND SPECIAL FUNDS
DETAILS OF EXPENDITURES
For the Fiscal Year Ended June 30, 1970

Exchange of U. S. Government Securities	4,221,881.16	
Interest Adjustment	580.11	
Trust Commission	20,911.25	12,229,791.40
Employees' Retirement System—State of R. I.:		
Paid to State of Rhode Island	\$ 852,458.82	
Refund of Erroneous Deductions	2,288.11	854,773.93
Employees' Retirement System—State of R. I. —Survivors Benefits:		
Paid to State of Rhode Island	\$ 10,587.99	
Refund of Erroneous Deductions	68.29	10,656.28
Employees' Withholding Tax Deductions:		
Payment to Bank (For Director of Internal Revenue)	\$ 5,136,106.91	
Refund of Erroneous Deductions	10,065.34	5,146,172.25
Food Stamp Cash and Stamp Shortage Account:		
Payroll Deductions		182.00
Marshall H. Gould Fund Income:		
Scholarship Awards		50.00
Available for Highway Purposes:		
Payment to Capital Account		63,895.31
Hospital Service Corporation of Rhode Island:		
Payment to Hospital Service Corporation	\$ 154,345.90	
Refund of Erroneous Deductions	372.12	
Payment to General Fund	701.80	155,419.82
Abby A. King Trust Fund:		
Purchase of Debentures		200.00
Abby A. King Trust Fund Income:		
Repairs to Buildings	\$ 2,500.20	
Rental of Automobile Equipment	580.00	3,080.20
Local No. 580 R.I. Alliance of Social Workers:		
Payment to Association		770.00
Local #799 International Association of Fire Fighters:		
Payment to Association	\$ 17,284.00	
Refund of Erroneous Deductions .....	.50	17,284.50
Local #958 American Federation of Teachers:		
Payment to Federation	\$ 77,719.83	
Refund of Erroneous Deductions	193.88	77,913.71
Local No. 1033 Public Employees' Union:		
Payment to Union	\$ 22,596.00	
Refund of Erroneous Deductions	136.00	22,732.00
Local No. 1339 School Clerks Union:		
Payment to Union	\$ 8,505.00	
Refund of Erroneous Deductions	20.00	8,525.00
Anna H. Man Trust Fund:		
Purchase of U. S. Treasury Notes		15,000.00
Anna H. Man Trust Fund Income:		
Transfer Account		11,907.96
Mutual Benefit Life Insurance:		
Paid to Insurance Company	\$ 22,597.27	
Refund of Erroneous Deductions	20.88	22,618.15
North Burial Ground Perpetual Care Fund:		
Purchase of U. S. Treasury Notes		30,000.00
North Burial Ground Perpetual Care Fund Income:		
Transfer Account		20,000.00
Payroll Refund Escrow Account:		
Payment to General Fund		3,983.72

TRUST AND SPECIAL FUNDS
DETAILS OF EXPENDITURES
For the Fiscal Year Ended June 30, 1970

Pedestrian Shopping Mall Extensions and Additions:		
Services Other Than Personal	\$ 1,957.04	
Materials and Supplies	478.24	2,435.28
Gladys Potter Trust Fund Income:		
Payment to General Fund Revenue		426.25
Providence Municipal Employees' Credit Union:		
Payment to Union	\$ 469,030.00	
Refund of Erroneous Deductions	13.29	469,043.29
Providence Lodge #3 Fraternal Order of Police:		
Payment to Fraternal Order of Police	\$ 3,473.00	
Refund of Erroneous Deductions	1.00	3,474.00
Providence Permanent Firemen's Relief Association:		
Paid to Association		23,056.75
Providence Police Association:		
Paid to Association		9,799.00
Providence School Employees' Union Local #1211:		
Payment to Union	\$ 13,148.00	
Refund of Erroneous Deductions	8.00	13,156.00
Providence Teachers Credit Union:		
Payment to Union	\$ 776,723.51	
Refund of Erroneous Deductions	1,488.90	778,212.41
Real Estate Sales Proceeds—General:		
Transfer Account	\$ 24,880.30	
Auction Sale of Property Expenses	980.00	25,860.30
Real Estate Sales Proceeds—Roger Williams Park—Land Condemnation—		
State of Rhode Island:		
Transfer Account		159,990.12
Reserve for Social Security Taxes:		
Paid to State of Rhode Island	\$ 906,681.02	
Refund of Erroneous Deductions	2,723.59	
Refund of Exempt Employees	18.05	
Refund of Maximum Amounts	13,166.26	922,588.92
R.I. M-1 Demolition Program in Upper South Providence:		
Payment to General Fund		16,341.34
Roger Williams Park—C. H. Smith—Unallocated Income Account:		
Payments to Revolving Fund		30,000.00
Sale of Code Ordinance Books:		
Payment for Ordinance Books		1,030.05
City of Providence Trustee u/w of Charles H. Smith:		
Personal Services	\$ 1,499.76	
Special Items	1,851.45	
Transfer to Charles H. Smith Unallocated Income Account	30,000.00	33,351.21
City of Providence Trustee u/w of Charles H. Smith Real Estate Sales Proceeds		
—Superior Court:		
Purchase of U. S. Treasury Bonds and Notes	\$ 50,000.00	
Purchase of Certificates of Deposit	270,000.00	
Purchase of Repurchase Agreements	260,000.00	580,000.00
City of Providence Trustee u/w of Charles H. Smith:		
Real Estate Sales Proceeds—Superior Court Income:		
Transfer Account		30,000.00
City of Providence Trustee u/w of Charles H. Smith:		
Real Estate Sales Proceeds—Condemnation:		
Purchase of Repurchase Agreements		54,600.00
State of Rhode Island Real Estate Conveyance Tax:		
Paid to State of Rhode Island	\$ 35,414.38	
Tax Commission—City of Providence	3,541.42	38,955.80

TRUST AND SPECIAL FUNDS
DETAILS OF EXPENDITURES
For the Fiscal Year Ended June 30, 1970

State Sales Tax—Water:		
Paid to State of Rhode Island	\$ 94,305.32	
Refund of Erroneous Deductions	37.92	94,343.24
<hr/>		
Summertime Program Payroll Transfer Fund:		
Payment to Transfer Account		259.20
Tax Sheltered Annuities—John Hancock Mutual Life Insurance Company:		
Payment to Insurance Company	\$ 7,615.80	
Refund of Erroneous Deductions	71.51	7,687.31
<hr/>		
Tax Sheltered Annuities—Lincoln National Life Insurance Company:		
Paid to Insurance Company		7,650.00
Tax Sheltered Annuities—Metropolitan Life Insurance Company:		
Paid to Insurance Company	\$ 90,899.49	
Refund Erroneous Deductions	100.00	90,999.49
<hr/>		
Tax Sheltered Annuities—Northwestern Mutual Life Insurance Company:		
Paid to Insurance Company		23,820.00
Tax Sheltered Annuities—Phoenix Mutual Life Insurance Company:		
Paid to Insurance Company	\$ 14,552.39	
Refund Erroneous Deductions	150.00	14,702.39
<hr/>		
Samuel H. Tingley Trust Fund Income:		
Payment to General Fund		2,812.92
United Fund Incorporated:		
Payment to United Fund	\$ 16,153.41	
Refund Erroneous Deductions	7.84	16,161.25
<hr/>		
Valley View Housing Reserve:		
Purchase of Certificates of Deposit		100,000.00
Emmeline Owen Vinton Fund Income:		
Awards		40.00
Frederick Arnold Vinton M.D. Fund Income:		
Awards		30.00
Weybosset Hill Land Rental Account:		
Payment of Rent		522.00
Water Depreciation and Extension Fund:		
Purchase of Certificates of Deposit	\$ 400,000.00	
Purchase of Commercial Paper	1,286,134.69	
Purchase of Repurchase Agreements	2,100,000.00	
Purchase of Loan Participation Certificates	750,000.00	4,536,134.69
<hr/>		
New Water Main Account:		
Installation of Water Mains	\$ 3,041.60	
Removal of Rock	182.85	3,224.45
<hr/>		
Total Expenditures		\$31,493,008.91
		Exhibit G-1

SECTION VI

Revolving Funds

REVOLVING FUNDS

BALANCE SHEET

As of June 30, 1970

	Cash	Accounts Receivable and Due from Other Funds	Inven- tories	Fixed Assets	Total Assets	Accounts Payable	Due to Other Funds	Revenue Available When Collected	Net Resources	Total Liabilities and Resources
Public Works Revolving Funds:										
Stores	\$ 14,905.20	\$110,023.46	\$139,711.00		\$264,639.66	\$ 78,486.18	\$ 89,153.48		\$ 97,000.00	\$264,639.66
Equipment	42,669.43	89,153.48		\$969,460.14	1,101,283.05	4,380.00			1,096,903.05	1,101,283.05
Other Revolving Funds:										
Stanford Research Institute — Civil Defense Study.....	682.05				682.05				682.05	682.05
Roger Williams Plat Water Service Account	375.00				375.00		375.00			375.00
Central Purchasing Revolving Fund	18,583.29	33,289.59	11,477.85		63,350.73	1,415.58		\$ 24,409.13	37,526.02	63,350.73
Municipal Garage	1,088.70	26,583.56	14,985.29		42,657.55	23,532.17			19,125.38	42,657.55
Civil Defense	6,784.67				6,784.67				6,784.67	6,784.67
North Burial Ground.....	21,298.89	1,480.00			22,778.89	3,182.25		1,480.00	18,116.64	22,778.89
Providence Junior Police Camp Roger Williams Park — C. H. Smith Estate	8,823.17				8,823.17	2,567.30			6,255.87	8,823.17
Mary Elizabeth Sharpe Tree Fund	33,883.65				33,883.65	809.20			33,074.45	33,883.65
Mary Elizabeth Sharpe Parks Fund	12,175.15				12,175.15				12,175.15	12,175.15
Nellie Johnson Playground Fund	616.68				616.68	70.38			546.30	616.68
Public School Estates.....	3,132.99				3,132.99				3,132.99	3,132.99
Providence Junior Fire Depart- ment	3,871.11				3,871.11	360.31			3,510.80	3,871.11
Water Stores	31,718.27				31,718.27	9,063.72			22,654.55	31,718.27
Providence Human Relations Commission	8,372.74				8,372.74				8,372.74	8,372.74
Betsy Williams Cottage Land- scaping	104.64				104.64				104.64	104.64
Blackstone Blvd. Plant Fund...	617.40				617.40	146.00			471.40	617.40
Roger Williams Park Zoo Fund	31.00				31.00				31.00	31.00
Food Stamp Program.....	15,375.12				15,375.12	2,087.00			13,638.12	15,725.12
*Food Stamp Program Cash Change Fund	350.00				350.00					
Water Meter Conversion	46,310.66				46,310.66	6,342.25			39,968.41	46,310.66
Totals	\$271,769.81	\$260,530.09	\$166,174.14	\$969,460.14	\$1,667,934.18	\$132,442.34	\$ 89,528.48	\$ 25,889.13	\$1,420,074.23	\$1,667,934.18
	Exhibit H-1				Exhibit A					Exhibit A

*Note: Total Cash includes \$350.00 for Food Stamp Program Cash Change Fund.

Exhibit H-1

REVOLVING FUNDS

SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

For the Fiscal Year Ended June 30, 1970

	Balance Oct. 1, 1969	Receipts	Total Available	Disbursements	Balance June 30, 1970
Public Works Revolving Funds:					
Stores	\$ 63,062.66	\$ 522,662.90	\$ 585,725.56	\$ 570,820.36	\$ 14,905.20
Equipment	18,614.49	90,529.09	109,143.58	66,474.15	42,669.43
Other Revolving Funds:					
Stanford Research Institute—Civil Defense Study.....	682.05	.....	682.05	.....	682.05
Roger Williams Plat Water Service Account.....	375.00	.....	375.00	.....	375.00
Central Purchasing Revolving Fund.....	26,423.46	101,665.99	128,089.45	109,506.16	18,583.29
Municipal Garage	14,257.61	90,120.05	104,377.66	103,288.96	1,088.70
Civil Defense	13,146.17	.....	13,146.17	6,361.50	6,784.67
North Burial Ground.....	19,981.26	71,380.91	91,362.17	70,063.28	21,298.89
Providence Junior Police Camp.....	8,341.82	7,011.00	15,352.82	6,529.65	8,823.17
Roger Williams Park — C. H. Smith Estate.....	17,800.66	30,000.00	47,800.66	13,917.01	33,883.65
Mary Elizabeth Sharpe Parks Fund.....	515.44	592.60	1,108.04	491.36	616.68
Mary Elizabeth Sharpe Tree Fund.....	6,727.63	5,447.52	12,175.15	.....	12,175.15
Nellie Johnson Playground Fund.....	3,132.99	.....	3,132.99	.....	3,132.99
Public School Estates.....	5,117.39	168,508.93	173,626.32	173,626.32	.....
Providence Human Relations Commission.....	8,372.74	.....	8,372.74	.....	8,372.74
Betsy Williams Cottage Landscaping.....	104.64	.....	104.64	.....	104.64
Blackstone Blvd. Plant Fund.....	363.40	300.00	663.40	46.00	617.40
Roger Williams Park Zoo Fund.....	48.54	.....	48.54	17.54	31.00
Water Stores	25,030.65	38,711.61	63,742.26	32,023.99	31,718.27
Water Meter Conversion	39,437.11	53,982.50	93,419.61	47,108.95	46,310.66
Food Stamp Programs	25,352.73	47,031.50	72,384.23	57,009.11	15,375.12
Providence Junior Fire Department.....	3,189.11	3,000.00	6,189.11	2,318.00	3,871.11
Totals	\$ 300,077.55	\$ 1,230,944.60	\$ 1,531,022.15	\$ 1,259,602.34	\$ 271,419.81

Schedule H-1a

Schedule H-1c

Exhibit H

REVOLVING FUNDS
DETAILS OF REVENUE CASH RECEIPTS
For the Fiscal Year Ended June 30, 1970

Public Works Revolving Funds:		
Stores		\$ 522,662.90
Equipment		90,529.09
Other Revolving Funds:		
Central Purchasing Revolving Fund:		
Reimbursement for Supplies and Postage		101,665.99
Municipal Garage:		
Sale of Merchandise and Service		90,120.05
Water Meter Conversion:		
Sale of Registers and Receptacles		53,982.50
North Burial Ground:		
Tomb Rent	\$ 30.00	
Transfer from Perpetual Care Fund Income	20,000.00	
House Rental	436.50	
Interments	33,828.00	
Sale of Lots	10,306.74	
Greenhouse Rental	480.00	
Certificates	77.00	
Sundries	277.20	
Improvements to Lots	5,945.47	71,380.91
Providence Junior Police Camp:		
City Appropriation	\$ 7,000.00	
Rebate of Advanced Insurance Premium	11.00	7,011.00
Roger Williams Park — C. H. Smith Estate:		
Receipt from Trustees of C. H. Smith Estate		30,000.00
Public School Estates:		
School Department — Repairs to Property	\$ 149,758.93	
City Appropriation	18,750.00	168,508.93
Blackstone Blvd. Plant Fund:		
Anonymous		\$ 300.00
Mary Elizabeth Sharpe Tree Fund:		
Dorothy G. Chafee	\$ 10.00	
Frederick Lippitt	25.00	
The Mary Dexter Fund, Inc.	1,000.00	
Margaret L. Van Houten	20.00	
City Appropriation	4,392.52	5,447.52
Providence Junior Fire Department:		
The Sears Roebuck Foundation		3,000.00
Water Stores:		
Sale of Meters		38,711.61
Food Stamp Program:		
Received from Ebenezer Knight Dexter Trust Fund Income		47,031.50
Mary Elizabeth Sharpe Parks Fund:		
Mary Elizabeth Sharpe		592.60
Total Revenue and Cash Receipts		\$ 1,230,944.60

Exhibit H-1

REVOLVING FUNDS
STATEMENT OF EXPENDITURES
For the Fiscal Year Ended June 30, 1970

	Personal Services	Services Other Than Personal	Materials and Supplies	Special Items	Structures and Equipment Outlay	Transfers to Other Revolving Funds	Transfers to General and Trust Funds	Total
Public Works Revolving Funds:								
Stores	\$ 104,757.61	\$ 77,294.64	\$ 309,959.98			\$ 90,484.09		\$ 582,496.32
Equipment					\$ 70,854.15			70,854.15
Other Revolving Funds:								
Central Purchasing Revolving Fund.....	38,480.89	32,352.00	23,163.87	2,407.48	4,516.59			100,920.83
Municipal Garage	13,529.38	50,973.96	48,917.01					113,420.35
Civil Defense		3,827.75			1,085.00			4,912.75
North Burial Ground.....	51,147.34	3,947.84	9,545.81	2,384.40	3,821.60			70,846.99
Providence Junior Police Camp.....	1,360.70	624.37	2,505.80	422.50				4,913.37
Roger Williams Park — C. H. Smith Estate....		1,954.89	11,736.01					13,690.90
Mary Elizabeth Sharpe Parks Fund.....		236.37	286.93					523.30
Public School Estates.....		156,070.28					17,556.04	173,626.32
Providence Junior Fire Department.....		2,168.00	510.31					2,678.31
Water Stores	304.99		38,376.37				2,406.35	41,087.71
Food Stamp Program.....	25,951.80	21,564.09	182.82	5,599.11	1,467.17			54,764.99
Roger Williams Park Zoo Fund.....		17.54						17.54
Water Meter Conversion.....	32.50		53,418.70					53,451.20
Blackstone Blvd. Parkway Plant Fund.....			192.00					192.00
Totals	\$ 235,565.21	\$ 351,031.73	\$ 498,795.61	\$ 10,813.49	\$ 81,744.51	\$ 90,484.09	\$ 19,962.39	\$ 1,288,397.03

REVOLVING FUNDS

RECONCILIATION OF EXPENDITURES PER SCHEDULE H-1b WITH
DISBURSEMENTS PER EXHIBIT H-1

For the Fiscal Year Ended June 30, 1970

Total Expenditures per Schedule H-1b.....		\$ 1,288,397.03
Add:		
Expenditures for year 1968-1869 (Paid in year 1969-1970) Accounts Payable		
See Schedule H-1c 1969 Report:		
Public Works Revolving Funds:		
Stores	\$ 66,810.22	
Other Revolving Funds:		
Central Purchasing Revolving Fund.....	10,000.91	
Municipal Garage	13,400.78	
North Burial Ground.....	2,398.54	
Roger Williams Park — C. H. Smith Estate	1,035.31	
Mary Elizabeth Sharpe Parks Fund.....	38.44	
Food Stamp Program.....	4,331.12	
Providence Civil Defense.....	1,448.75	
Providence Junior Police Camp.....	4,183.58	103,647.65
Total		\$ 1,392,044.68
Deduct:		
Expenditures for year 1969-1970 (Paid in year 1970-1971):		
Public Works Revolving Fund:		
Stores	78,486.18	
Equipment	4,380.00	
Other Revolving Funds:		
Central Purchasing Revolving Fund.....	1,415.58	
Municipal Garage	23,532.17	
North Burial Ground.....	3,182.25	
Roger Williams Park — C. H. Smith Estate.....	809.20	
Mary Elizabeth Sharpe Parks Fund.....	70.38	
Food Stamp Program.....	2,087.00	
Providence Junior Police Camp.....	2,567.30	
Providence Junior Fire Dept.	360.31	
Water Stores	9,063.72	
Water Meter Conversion.....	6,342.25	
Blackstone Blvd. Parkway Plant Fund.....	146.00	132,442.34
Adjusted Revolving Fund Expenditures — Per Exhibit H-1.....		\$ 1,259,602.34
		Exhibit H-1

SECTION VII

Federal Programs Fund

Exhibit J

FEDERAL PROGRAMS FUND

BALANCE SHEET

June 30, 1970

Assets	
Cash	\$ 915,393.72
Due from Federal Government.....	2,990,006.74
Due from City of Providence.....	595,607.74
Total Assets	\$ 4,501,008.20
Liabilities, Reserves and Unencumbered Appropriations	
Due to Other Funds.....	\$ 21,066.16
Reserve for Encumbrances.....	295,713.29
Unencumbered Appropriations	4,184,228.75
Total Liabilities, Reserves and Unencumbered Appropriations	\$ 4,501,008.20

Exhibit J-1

FEDERAL PROGRAMS FUND
APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
Through June 30, 1970

	Appropriations	Disbursements	Encumbrances	Unexpended Balance
Title I ESEA (1965)				
City of Providence, Title I ESEA (1965) East Side Planning Grant	\$ 2,000.00	\$ 2,000.00		
City of Providence, Title I ESEA (1965) South Providence Planning Grant	2,126.00	2,126.00		
City of Providence, Title I ESEA (1965) Focus South Providence, M.E.O. II	89,634.71	89,634.71		
City of Providence, Title I ESEA (1965) Summer School Clinic	17,616.32	17,616.32		
City of Providence, Title I ESEA (1965) A.R.M. I	148,182.00	143,950.80		\$ 4,231.20
City of Providence, Title I ESEA (1965) Industrial Arts Education Center I	21,117.00	20,124.77		992.23
City of Providence, Title I ESEA (1965) Upward and Onward	13,169.00	13,169.00		
City of Providence, Title I ESEA (1965) G.I.R.D. II	94,583.00	94,058.15		524.85
City of Providence, Title I ESEA (1965) Summer Reading Project	97,829.40	96,622.68		1,206.72
City of Providence, Title I ESEA (1965) S.P.R.E.A.D. I	1,022,991.74	1,006,647.83		16,343.91
City of Providence, Title I ESEA (1965) A.R.M. IV	104,667.00	100,822.20		3,844.80
City of Providence, Title I ESEA (1965) Project Awareness - Phase I	6,703.00	5,475.72		1,227.28
City of Providence, Title I ESEA (1965) Industrial Arts Center III	49,474.00	41,257.20		8,216.80
City of Providence, Title I ESEA (1965) Summer 68	220,404.00	210,661.84		9,742.16
City of Providence, Title I ESEA (1965) S.P.R.E.A.D. II	1,132,986.13	1,126,175.35		6,810.78
City of Providence, Title I ESEA (1965) Reading II	367,795.00	358,446.14		9,348.86
City of Providence, Title I ESEA (1965) Speech and Hearing II	14,701.00	13,662.63		1,038.37
City of Providence, Title I ESEA (1965) School Clinic for Educationally and Emotionally Disadvantaged Children I	65,176.00	55,985.25		9,190.75
City of Providence, Title I ESEA (1965) A.R.M. II	279,271.45	279,271.45		
City of Providence, Title I ESEA (1965) H.E.P.	121,808.00	119,220.87		2,587.13
City of Providence, Title I ESEA (1965) Focus on South Providence I	190,181.00	171,176.84		19,004.16
City of Providence, Title I ESEA (1965) G.I.R.D. I	123,301.00	123,301.00		
City of Providence, Title I ESEA (1965) Industrial Arts Center II	97,472.00	97,472.00		
City of Providence, Title I ESEA (1965) School Clinic for Educationally and Emotionally Disadvantaged Children II	73,782.00	73,782.00		
City of Providence, Title I ESEA (1965) Speech and Hearing I	50,361.00	50,361.00		
City of Providence, Title I ESEA (1965) Reading I	535,839.82	517,232.82		18,607.00
City of Providence, Title I ESEA (1965) Special Education	69,097.00	69,097.00		
City of Providence, Title I ESEA (1965) A.R.M. III	226,626.03	226,626.03		
City of Providence, Title I ESEA (1965) S.P.R.E.A.D. III	1,092,532.04	931,104.76	\$ 13,019.73	148,427.55
City of Providence, Title I ESEA (1965) Summer 69	139,695.90	130,893.83		8,802.07
Providence Police, Title I Community Service Officer Program	109,213.64	69,296.61	600.72	39,316.31
Providence Police, Title I Planning Sub-grant	23,445.40	2,160.84	18,731.45	2,553.11
Providence Police, Title I Communication System	125,010.55	9,273.74	6,558.88	109,175.93
Providence Police, Title I Community Relations Program	73,567.61			73,567.61
Providence Police, Title I Law Enforcement Explorer Program	4,800.00			4,800.00
City of Providence, Title I Urban Summer 70	348,733.00			348,733.00
Total Title I ESEA (1965)	\$ 7,155,912.74	\$ 6,268,619.38	\$ 38,910.78	\$ 848,382.58
Title II ESEA (1965)				
City of Providence, Title II ESEA (1965) Program III	\$ 74,259.00	\$ 71,328.50		\$ 2,930.50
City of Providence, Title II ESEA (1965) Program II	76,256.00	74,239.56		2,016.44
City of Providence, Title II ESEA (1965) Elementary and Secondary Education Act	77,651.00	77,651.00		
Providence School Department Title II Library Program	33,720.00			33,720.00
City of Providence, Title II ESEA Program IV	\$43,495.90	41,422.54	\$ 2,073.36	
Total Title II ESEA (1965)	\$ 305,381.90	\$ 264,641.60	\$ 2,073.36	\$ 38,666.94
Title III ESEA (1965)				
City of Providence, Title III ESEA (1965) Education Laboratory Theatre I	\$ 470,984.00	\$ 468,105.88		\$ 2,878.12
City of Providence, Title III ESEA (1965) A.C.E.	43,500.00	43,500.00		
City of Providence, Title III ESEA (1965) Education Laboratory Theatre II	477,000.00	467,663.58		9,336.42
City of Providence, Title III ESEA (1965) Planning for Adult Education	17,198.00	17,198.00		

Exhibit J-1—Continued

FEDERAL PROGRAMS FUND

APPROPRIATIONS, EXPENDITURES, AND UNEXPENDED BALANCES

Through June 30, 1970

	Appropriations	Disbursements	Encumbrances	Unexpended Balance
City of Providence, Title III ESEA (1965) C.O.P.E.....	104,833.00	82,870.89		21,962.11
City of Providence, Title III ESEA (1965) A.R.I.S.E. I	38,742.00	37,347.60		1,394.40
City of Providence, Title III ESEA (1965) Providence and Blackstone Valley Planning Proposal	49,334.00	27,871.16		21,462.84
City of Providence, Title III ESEA (1965) Bridging the Gap.....	23,502.00	16,722.62		6,779.38
City of Providence, Title III ESEA (1965) C.I.T.Y.....	21,986.00	19,956.94		2,029.06
City of Providence, Title III ESEA (1965) Feasibility I	26,335.50	23,435.15		2,900.35
City of Providence, Title III ESEA (1965) Follow Through	43,278.00	32,382.39		10,895.61
City of Providence, Title III ESEA (1965) A.R.I.S.E. II	57,980.28	56,081.85		1,898.43
City of Providence, Title III ESEA (1965) Curriculum Improvement in Elementary Science	39,143.00	30,347.76		8,795.24
City of Providence, Title III ESEA (Rev. 1967) Blackstone Valley Cerebral Dysfunction Center.....	165,191.00	125,345.22		39,845.78
City of Providence, Title III ESEA (1965) Bridging the Gap Social Studies	29,500.00	20,597.01		8,902.99
City of Providence, Title III ESEA (Rev. 1967) Private School Summer Program	27,669.00	25,199.83		2,469.17
City of Providence, Title III ESEA (1965) Follow Through Center I	85,039.00	62,670.52		22,368.48
City of Providence, Title III ESEA (Rev. 1967) Martin Luther King Cultural Center	23,339.00	21,735.86		1,603.14
City of Providence, Title III ESEA (Rev. 1967) Feasibility II	25,815.00	23,520.83		2,294.17
City of Providence, Title III ESEA (1965) Education Laboratory Theatre III	404,185.00	394,784.26		9,400.74
City of Providence, Title III ESEA (1965) A.R.I.S.E. III	63,794.00	62,863.74	\$ 78.90	851.36
City of Providence, Title III ESEA (1965) Curriculum Improvement in Elementary Science.....	38,597.00	32,170.67		6,426.33
City of Providence, Title III ESEA (1965) Follow Through.....	90,492.00	59,146.29		31,345.71
City of Providence, Title III ESEA (Rev. 1967) Blackstone Valley Cerebral Dysfunction Center II.....	177,832.65	157,935.69	775.61	19,121.35
City of Providence, Title III ESEA (1965) Follow Through Center II	276,135.45	219,666.73	2,574.00	53,894.72
City of Providence, Title III ESEA (1965) Bridging the Gap—Social Studies	24,535.00	15,308.50	1,752.40	7,474.10
City of Providence, Title III ESEA (Rev. 1967) C.I.T.Y. III	24,280.00	22,994.02		1,285.98
City of Providence, Title III ESEA (Rev. 1967) Feasibility III.....	26,468.60	24,910.99	33.12	1,524.49
City of Providence, Title III ESEA (Rev. 1967) Blackstone Valley C.D.C. III	152,500.00	39,575.09	1,730.34	111,194.57
City of Providence, Title III ESEA (1965) Curriculum Improvement El. Sc. III	34,273.00	11,113.91	409.44	22,749.65
Total Title III ESEA (1965).....	\$ 3,083,461.48	\$ 2,643,022.98	\$ 7,353.81	\$ 433,084.69
Title IV				
City of Providence, Title IV (1964) C.R.A.	\$ 49,673.00	\$ 43,485.65		\$ 6,187.35
City of Providence, Title IV (1964) C.R.A. II	44,112.83	34,015.74	\$ 958.00	9,139.09
City of Providence, Title IV (1964) C.R.A. III	59,950.00			59,950.00
Total Title IV	\$ 153,735.83	\$ 77,501.39	\$ 958.00	\$ 75,276.44
Title VI				
City of Providence, Title VI ESEA (1965) Project Identify	\$ 21,339.75	\$ 18,393.18		\$ 2,946.57
City of Providence, Title VI ESEA (1965) C.O.D.E.....	17,660.00	16,712.20		947.80
City of Providence, Title VI ESEA (1965) Teachers Aides.....	6,000.00	1,369.62		4,630.38
Total Title VI	\$ 44,999.75	\$ 36,475.00		\$ 8,524.75
Title VII				
Providence School Department, Title VII Bilingual Education Program	\$ 110,000.00	\$ 104,849.28	\$ 248.84	\$ 4,901.88
Providence School Department, Title VII Bilingual Education Program II	189,959.00			189,959.00
Total Title VII.....	\$ 299,959.00	\$ 104,849.28	\$ 248.84	\$ 194,860.88
Progress for Providence, Inc.—Office of Economic Opportunity				
City of Providence Federal Hill Drop-In Center I	\$ 30,411.80	\$ 28,140.44		\$ 2,271.36
City of Providence Smith Hill Drop-In Center I	20,297.00	12,171.84		8,125.16
City of Providence West End Elmwood Drop-In Center I	29,045.78	29,045.78		
City of Providence Federal Hill Drop-In Center II.....	20,974.00	19,072.67		1,901.33

FEDERAL PROGRAMS FUND

APPROPRIATIONS, EXPENDITURES, AND UNEXPENDED BALANCES

Through June 30, 1970

	Appropriations	Disbursements	Encumbrances	Unexpended Balance
City of Providence West End Elmwood Drop-In Center II	36,397.00	20,397.11		15,999.89
City of Providence Federal Hill Drop-In Center III	31,287.00	4,237.01		27,049.99
Providence School Department Community Schools Program III	187,967.91	187,967.91		
Providence School Department Community Schools Program IV	299,189.67	299,189.67		
Providence School Department Community Schools Program V	142,111.00	131,185.86		10,925.14
Providence School Department Community Schools Program VI	333,355.55	260,919.68		72,435.87
Providence School Department Community Schools Program VII	78,174.59	64,508.30		13,666.29
Providence School Department Community Schools Program VIII	412,807.00	381,103.88		31,703.12
Providence School Department Pre-Kindergarten Program I.....	387,990.89	266,687.78		121,303.11
Providence School Department Pre-Kindergarten Program II.....	70,396.00	36,670.28		33,725.72
Providence School Department Pre-Kindergarten Program III	339,991.00	304,902.35		35,088.65
Providence School Department Pre-Kindergarten Program IV	299,632.00	275,677.99		23,954.01
Providence School Department—New Careers C.E.P.....	122,520.00	114,557.82		7,962.18
Providence School Department, Community School Program IX....	272,314.96	160,302.11	\$ 1,900.28	110,112.57
Total Progress for Providence, Inc.—Office of Economic Opportunity	\$ 3,114,863.15	\$ 2,596,738.48	\$ 1,900.28	\$ 516,224.39
Housing and Urban Development				
City of Providence Urban Planning Project P-23.....	\$ 285,814.23	\$ 275,926.01		\$ 9,888.22
City of Providence New Careers.....	82,730.00	79,537.87		3,192.13
City of Providence Code Enforcement Project R. I. E-1	1,207,549.00	779,238.50		428,310.50
City of Providence Redevelopment Projects Account.....	6,920,921.55	6,639,166.22	\$ 417.05	281,338.28
City of Providence Model Cities Program	854,378.08	847,524.46		6,853.62
City of Providence, New Careers—Summer Program.....	33,600.00	20,662.68		12,937.32
City of Providence, Project R.I. D-3, Urban Renewal Movie.....	27,348.00	27,132.00		216.00
City of Providence, Model Cities Interim Assistance Program.....	147,901.17	136,049.38	4,337.80	7,513.99
City of Providence Demolition Project M-4	35,000.00			35,000.00
City of Providence Urban Development Project R. I. P-52.....	20,156.00	13,856.80		6,299.20
City of Providence, John Hope House Project R. I. N-1	12,409.51	12,409.51		
Providence P. W. Increased Inorganic Waste Collection	9,672.00	3,600.60		6,071.40
Providence Recreation Department — Best Friend	35,000.00	15,514.45	518.76	18,966.79
Providence School Department, Work Study Program	116,760.00	30,554.46	38,908.00	47,297.54
Total Housing and Urban Development.....	\$ 9,789,239.54	\$ 8,881,172.94	\$ 44,181.61	\$ 863,884.99
U. S. Department of Health, Education and Welfare				
City of Providence Elderly Multi-Purpose Center I.....	\$ 88,287.40	\$ 77,083.42		\$ 11,203.98
City of Providence Elderly Multi-Purpose Center II.....	61,826.00	54,163.40		7,662.60
City of Providence Elderly Multi-Purpose Center III.....	67,547.08	67,547.08		
City of Providence Elderly Multi-Purpose Center IV	40,000.00	27,448.35	\$ 1,834.20	10,717.45
National Teacher Corps V BHEA (1965) I.....	159,254.00	128,956.08		30,297.92
National Teacher Corps V BHEA (1965) II.....	122,030.00	105,909.96		16,120.04
Total U. S. Department of Health, Education and Welfare	\$ 538,944.48	\$ 461,108.29	\$ 1,834.20	\$ 76,001.99
U. S. Department of Labor				
City of Providence Neighborhood Youth Program III	\$ 175,069.00	\$ 170,574.86		\$ 4,494.14
Providence School Department Neighborhood Youth Program III	815,397.50	814,637.50		760.00
City of Providence Neighborhood Youth Program IV	565,560.00	526,759.10		38,800.90
Providence School Department Neighborhood Youth Program IV	1,175,830.00	1,079,850.45		95,979.55
City of Providence Senior Aides	200,582.00	194,479.53		6,102.47
Providence School Department — Bureau of Work Program, M.D.T.A.	89,840.00	70,490.56		19,349.44
City of Providence Human Relations Commission, Contract Compliance	8,994.00	8,992.88		1.12
City of Providence Human Relations Commission, Rumor Control.....	1,572.30	1,500.00		72.30
Providence School Department—Bureau of Work Program, M.D.T.A. II	18,590.00	10,769.69		7,820.31
Providence School Department — Bureau of Work Program, M.D.T.A. III	115,000.00			115,000.00
City of Providence Senior Aides II	159,936.00	24,776.97		135,159.03
Total U. S. Department of Labor.....	\$ 3,326,370.80	\$ 2,902,831.54		\$ 423,539.26
Economic Development Administration				
City of Providence Supplemental Tunnel and Aqueduct	\$18,137,821.13	\$17,238,184.73	\$ 198,252.41	\$ 701,383.99
Total Economic Development Administration.....	\$18,137,821.13	\$17,238,184.73	\$ 198,252.41	\$ 701,383.99
Total Appropriations, Disbursements, Encumbrances and Unexpended Balances	\$45,950,689.80	\$41,475,145.61	\$ 295,713.29	\$ 4,179,830.90

PART II

Statistical Information

NOTE—Tables 1, 2 and 3 present Real Estate and Personal Property data in compliance with the provisions of Section 85, Chapter 2, Revised Ordinances of 1946. The Real Estate Tables—numbers 1 and 2—were prepared by the City Engineer's office based on the records of that department, while Table 3—showing summaries of inventories of Personal Property is based on information furnished by the Inventory Division of the Purchasing Department with the one exception of Schools, which was furnished by the School Department.

Table 1

REAL ESTATE

SUMMARY OF REAL ESTATE

	Area Square Feet	Assessor's Valuation*		
		Land	Buildings and Improvements	Total
Parks and Playgrounds	42,051,428	\$ 6,130,520.00	\$ 2,558,050.00	\$ 8,688,570.00
Miscellaneous Public Buildings	12,664,538	5,583,690.00	5,379,710.00	10,963,400.00
Miscellaneous Real Estate	1,566,488	1,363,661.00	1,918,340.00	3,282,001.00
Public Schools	6,763,321	2,694,260.00	28,695,380.00	31,389,640.00
Fire Stations	261,856	233,240.00	2,557,660.00	2,790,900.00
Police Stations	26,420	4,870.00	167,750.00	172,620.00
Real Estate Acquired at Tax Sale	1,215,124	258,820.00	291,020.00	549,840.00
Water Works	672,910,524	1,480,973.00	10,714,877.00	12,195,850.00
Total Other Than Trust Funds	737,459,699	\$17,750,034.00	\$52,282,787.00	\$70,032,821.00
Held by Trust Funds:				
Dexter Donation	488,950	151,470.00		151,470.00
Charles H. Smith Estate	29,403	5,174.00		5,174.00
Total Trust Funds	518,353	156,644.00		156,644.00
TOTAL	737,978,052	\$17,906,678.00	\$52,282,787.00	\$70,189,465.00

*Assessor's Valuations as of June 30, 1970.

Table 1—Continued

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CITY OF PROVIDENCE

REAL ESTATE
PUBLIC PARKS AND PLAYGROUNDS

No.	NAME	AREA		ASSESSOR'S VALUATION		
		Sq. Ft.	Acres	Land	Buildings and Improvements	Total
1	Roger Williams Square, Gano, Power, Roger and Williams Streets.....	740,000	.91827	\$ 10,110.00		\$ 10,110.00
3	Washington Square, Tockwotton, Benefit and Traverse Streets.....	724,016	.55133	11,260.00		11,260.00
4	Playground, Sharon and Smith Streets	788,379	2.02890	29,170.00		29,170.00
5	Fenner Park, Governor Street	72,954	.06781	1,810.00		1,810.00
6	Blackstone Park (includes River Road)	1,975,416	45.34931	530,360.00		530,360.00
7	Blackstone Boulevard Parkway	845,500	19.41001			
8	Park at Junction of Summit Avenue and Brewster Street	71,949	.04474	1,060.00		1,060.00
9	Prospect Terrace, Congdon and Wheaton Streets	88,399	2.02936	30,730.00		30,730.00
10	New Playground Site, New York Avenue	120,000*	2.75482	18,000.00		18,000.00
11	Gladys Potter Garden, Humboldt Avenue at Elton Street	753,748	1.23389	25,030.00		25,030.00
12	Tockwotton Park Swimming Pool and Bldg.				\$ 51,400.00	51,400.00
13	Park between Collyer Street and the Moshassuck River	281,805	6.46935	17,840.00		17,840.00
15	Admiral Hopkins Square, Branch Avenue at Charles Street	748,369	1.11040	32,210.00		32,210.00
16	Hopkins Park, Admiral Street	321,088	7.37117	146,140.00	4,620.00	150,760.00
17	Playground on Shiloh Street	201,778	4.63218	2,680.00	11,000.00	13,680.00
18	Park and Playground, Hawkins, Ascham and McMillan Streets	775,011	1.72202	12,000.00	9,000.00	21,000.00
21	The Abbott Park, Weybosset Street	7,800	.17906	54,600.00		54,600.00
22	Sayles Street Playground Site	94,326	2.16542	28,300.00	85,090.00	113,390.00
23	Willard Center Playground, Pilgrim and Staniford Streets	354,512	8.13847	237,520.00		237,520.00
24	Playground Site and Jewish Community Center Bldg.	70,829	1.62601	37,690.00	100,000.00	137,690.00
25	Public Gardens (Parking Lot)	257,408	5.90927	566,300.00		566,300.00
26	City Hall Park, Exchange Place	111,879	2.56839	1,519,760.00		1,519,760.00
28	Playground, Somerset, Dudley and Tanner Streets and Prairie Avenue	783,061	1.90682	28,300.00	150,000.00	178,300.00
30	Park and Playground on Richardson Street	139,039	3.19189	36,970.00	8,800.00	45,770.00
31	Columbus Park, Reservoir Avenue at Elmwood Avenue	79,107	.20907	12,130.00		12,130.00
32	Roger Williams Park, Broad Street, Elmwood and Park Avenues	18,557,093	426.01223	1,097,350.00	881,000.00	1,978,350.00
33	Mashapaug Pond (Potter Factory Lot)	3,513	.08070	230.00		230.00
34	Columbia Park, Vermont Avenue	769,611	1.59805	11,200.00	9,000.00	20,200.00
35	Lieutenant George E. Dillon Memorial Park, Bucklin and Dexter Streets	7308,744	7.08779	123,500.00	19,450.00	142,950.00
36	Sergeant John W. Major Memorial Park, Ellery Street	732,054	.73585	8,300.00		8,300.00
37	Playground on Wallace and Clarence Streets	40,036	.91909	8,380.00	9,000.00	17,380.00
38	Playground on Wallace and Clarence Streets	7147,631	3.38914	22,150.00		22,150.00
39	Edward Walter Forsys Memorial Playground, Sterling Avenue	7110,154	2.52879	21,970.00	8,630.00	30,600.00
40	Playground, Laurel Hill Avenue	3,016,273	69.24412	176,110.00	87,020.00	263,130.00
41	Neutaconkanut Hill Park, Plainfield Street and Sunset Avenue	700,518	16.08168	38,620.00		38,620.00
42	The King Park, Plainfield Street	87,113	1.97688	28,620.00		28,620.00
43	Corporal Thomas P. Conlon, Jr. Memorial Park, Messer Street	727,579	.63313	8,030.00	7,040.00	15,070.00
44	Playground, Ridge, Almy, Penn and Tell Streets	738,931	.89373	8,800.00		8,800.00
45	Arnold Square, River Avenue at Regent Avenue	111,054	2.54944	14,760.00		14,760.00
46	Davis Park (100 ft. reserved strip on west side Raymond Street)	786,429	18.05393	148,670.00		148,670.00
49	Pleasant Valley Parkway	195,166	4.47970	35,120.00		35,120.00
50	Narragansett Avenue Playground	156,705	3.59745	41,680.00	30,000.00	71,680.00
51	Playground on Roanoke Street and Mount Pleasant Avenue	39,852	.91487	21,120.00		21,120.00
52	Playground on Sessions Street	7410,910	9.43319	18,480.00	25,000.00	43,480.00
53	Obadiah Brown Playground, Chalkstone Avenue	6,799,429	156.09341	360,440.00		360,440.00
54	The Triggs Memorial Park, Chalkstone Avenue	18,400	.42240	3,640.00	101,100.00	104,740.00
	Triggs Memorial Golf Club House, Chalkstone Avenue					

55	Playground on Barstow, Valley, Cutler Streets and Woonasquatucket River	†210,878	4.84109	56,100.00	11,000.00	67,100.00
56	Patrick A. Cunningham Memorial Park, Smith Street at Sharon Street	38,660	.88751	15,430.00	600.00	16,030.00
57	Constance Witherby Park, Waterman and Pitman Streets	72,658	1.66800	18,100.00		18,100.00
59	Playground on Gesler and Tell Streets	†63,937	1.46779	17,960.00	150,000.00	167,960.00
61	The Alexander Farnum Lippitt Memorial Park, Hope Street and Blackstone Blvd.....	†260,960	5.99081	121,080.00		121,080.00
64	Park at Camp and Cypress Streets	24,192	.55537	8,740.00	2,500.00	11,240.00
65	Wanskuck Park, Woodward Road	1,083,447	24.87251	71,270.00	16,000.00	87,270.00
66	Fox Point Veterans Memorial Park, Gano Street.....	187,981	4.31544	29,840.00	12,000.00	41,840.00
69	Sackett Street Playground	93,500	2.14646	25,140.00		25,140.00
70	Danforth Street Recreation Area	263,828	6.05666	79,140.00	747,800.00	826,940.00
71	Merino Park, Hartford Avenue	817,927	18.77702	43,480.00	7,000.00	50,480.00
72	Metcalf Field, Hawkins Street	495,038	11.36450	24,760.00		24,760.00
73	Fort Nathanael Greene (Narragansett, R.I.)	1,409,602	32.36000	20,900.00	14,000.00	34,900.00
74	John Hope Playground	76,280	1.75115	11,440.00		11,440.00
Total—Public Parks and Playgrounds		42,051,428	965.36795	\$ 6,130,520.00	\$ 2,558,050.00	\$ 8,688,570.00

†Actual survey by City Engineers.

Table 1—Continued

REAL ESTATE
MISCELLANEOUS PUBLIC BUILDINGS

No.	NAME	AREA Sq. Ft.	ASSESSOR'S VALUATION		
			Land	Buildings	Total
1	City Hall	†32,078	\$ 1,426,480.00	\$ 1,040,000.00	\$ 2,466,480.00
2	Estate at Fields Point and Washington Park	7,810,576	2,476,960.00	4,189,340.00	6,666,300.00
3	The North Burial Ground	4,798,942	1,665,730.00	71,600.00	1,737,330.00
COMFORT STATIONS					
1	Weybosset Street			23,400.00	23,400.00
2	Exchange Place			26,000.00	26,000.00
BATH HOUSE					
1	Franklin Square, Atwells Avenue	22,942	14,520.00	29,370.00	43,890.00
Totals		12,664,538	\$ 5,583,690.00	\$ 5,379,710.00	\$10,963,400.00

†Actual survey by City Engineers.

Table 1—Continued

REAL ESTATE
MISCELLANEOUS REAL ESTATE

Assessor's Plat Lot No. No.		Location	Area, square feet	ASSESSOR'S VALUATION		
				Land	Buildings	Total
First Ward						
12	29	So. Water- So. Main Streets (Hall of Records site)	11,622	\$ 66,900.00		\$ 66,900.00
12	31	So. Water-South Main Streets	3,484	19,740.00		19,740.00
14	566	Rear of Gano Street (near Railroad Tunnel)	122,294	20,000.00		20,000.00
15	4	East River Street	2,158	960.00	\$ 120.00	1,080.00
15	5	East River Street	4,854	1,540.00	600.00	2,140.00
15	6	East River Street	30,205	8,160.00		8,160.00
15	9	East River Street	1,452	480.00		480.00
15	10	East River Street	648	530.00		530.00
15	341	Waterman St. (south side), Red Bridge (west end)	1,864	1,140.00	4,000.00	5,140.00
15	372	East River Street (water area)	6,452	1,300.00		1,300.00
15	456	Rear of Gano Street to Seekonk River	76,647	7,660.00		7,660.00
15	457	Rear Gano Street (Seekonk River)	900	100.00		100.00
16	312	Arnold Street at Brook Street	17,753	6,520.00		6,520.00
17	2	Wickenden Street			57,100.00	57,100.00
18	14	India Street	76,986	42,340.00		42,340.00
18	15	India Street	1,744	960.00		960.00
18	16	South Water Street	72,616	72,620.00		72,620.00
18	91	Tockwotton Street	30,180	30,180.00		30,180.00
18	337	Tockwotton Street	15,091	15,090.00		15,090.00
19	12	City Scales (opposite) Kinsley Avenue			3,000.00	3,000.00
19	34	Promenade Street	303	460.00		460.00
19	35	Promenade Street	1,297	2,500.00		2,500.00
19	36	Promenade Street	1,180	11,800.00		11,800.00
20	268	Post Office Square (World War Memorial)	5,027	41,220.00	250,000.00	291,220.00
23	111	404 Pine Street	2,145	1,170.00		1,170.00
25	145	Fountain and Eddy Streets	11,915	170,910.00		170,910.00
25	146	Sabin Street	601	8,580.00		8,580.00
25	147	Fountain and Worcester Streets	4,936	58,940.00		58,940.00
25	422	Fountain Street	24,926	211,870.00	1,250,000.00	1,461,870.00
Total			529,280	\$ 803,670.00	\$ 1,564,820.00	\$ 2,368,490.00
Second Ward						
8	155	Hope and Montague Streets	20,560	\$ 11,150.00	\$ 27,720.00	\$ 38,870.00
10	302	Thayer and Meeting Street	12,380	51,210.00		51,210.00
11	52	Hope Street High	49,300	25,140.00	8,000.00	33,140.00
15	340	Waterman St. (north side), Red Bridge (west end)	1,699	1,520.00	3,120.00	4,640.00
Total			83,939	\$ 89,020.00	\$ 38,840.00	\$ 127,860.00
Third Ward						
3	104	Black and Orms Streets	9,521	\$ 2,580.00		\$ 2,580.00
10	75	Meeting Street	7,601	3,940.00	\$ 2,160.00	6,100.00
Total			17,122	\$ 6,520.00	\$ 2,160.00	\$ 8,680.00
Fourth Ward						
76	480	Admiral Street	4,500	\$ 880.00		\$ 880.00
79	663	Lubec Street	5,120	1,460.00		1,460.00
97	234	Robin Brook Sewer	15,979	1,120.00		1,120.00
97	449	Robin Brook Sewer	28,736	2,020.00		2,020.00
97	518	Robin Brook Sewer	22	1.00		1.00
98	63	Robin Brook Sewer	10,339	2,520.00		2,520.00
98	233	Robin Brook Sewer	50,389	2,130.00		2,130.00
Total			115,085	\$ 10,131.00		\$ 10,131.00
Fifth Ward						
116	255	Whitford Avenue	2,500	\$ 610.00		\$ 610.00
122	10	Powder Mill Road	3,321	1,200.00		1,200.00

Table 1—Continued

REAL ESTATE **MISCELLANEOUS REAL ESTATE**

Assessor's Plat Lot No. No.		Location	Area, square feet	ASSESSOR'S VALUATION		
				Land	Buildings	Total
122	11	Powder Mill Road	3,567	1,250.00	.....	1,250.00
124	378	Admiral Street	3,541	820.00	.....	820.00
124	379	Admiral Street	3,188	820.00	.....	820.00
124	380	Gentian Avenue	5,513	2,020.00	.....	2,020.00
Total			21,630	\$ 6,720.00	.....	\$ 6,720.00
Sixth Ward						
34	4	Manton Avenue	3,741	\$ 110.00	.....	\$ 110.00
34	21	Manton Avenue	6,543	840.00	.....	840.00
34	192	Manton Avenue	24,179	670.00	.....	670.00
34	304	Manton Avenue	6,253	700.00	.....	700.00
34	314	Manton Avenue	24,075	670.00	.....	670.00
34	319	Manton Avenue	26,942	760.00	.....	760.00
34	330	Manton Avenue	4,934	560.00	.....	560.00
34	331	Manton Avenue	3,138	360.00	.....	360.00
34	332	Manton Avenue	2,941	340.00	.....	340.00
34	333	Manton Avenue	3,708	420.00	.....	420.00
62	57	Putnam Street	26,327	8,750.00	\$ 32,000.00	40,750.00
62	103	Barstow and Bowdoin Streets	540	160.00	.....	160.00
63	105	24 Hannah Street	3,200	720.00	.....	720.00
Total			136,521	\$ 15,060.00	\$ 32,000.00	\$ 47,060.00
Seventh Ward						
108	288	Pocasset Avenue	5,000	1,330.00	.....	1,330.00
108	330	Roosevelt Street	5,000	1,330.00	.....	1,330.00
108	483	Pocasset Avenue	10,710	6,860.00	31,200.00	38,060.00
110	1	Daniel Avenue	51,219	14,200.00	9,120.00	23,320.00
Total			71,929	\$ 23,720.00	\$ 40,320.00	\$ 64,040.00
Eighth Ward						
31	205	37 Diamond Street	3,600	\$ 740.00	.....	\$ 740.00
36	2	Messer Street	1,920	900.00	.....	900.00
37	203	Willow Street	154	270.00	.....	270.00
37	794	Governor Dennis J. Roberts Expressway	12,148	1,340.00	.....	1,340.00
43	521	Potters Avenue	2,816	670.00	.....	670.00
43	744	18 Calhoun Avenue	2,800	530.00	.....	530.00
Total			23,438	\$ 4,450.00	.....	\$ 4,450.00
Ninth Ward						
49	104	113-115 Mitchell Street	3,863	\$ 1,540.00	.....	\$ 1,540.00
49	364	Elmwood and Potters Avenues	16,721	15,040.00	.....	15,040.00
49	568	Elmwood and Potters Avenues	8,563	13,460.00	.....	13,460.00
53	480	Rodman Street	2,222	800.00	.....	800.00
61	143	Morgan Street	1,531	620.00	.....	620.00
61	491	Morgan Street	1,095	500.00	.....	500.00
90	116	Potter Drive	16,431	6,570.00	.....	6,570.00
90	135	Hamlin Street	3,289	1,320.00	.....	1,320.00
90	136	Potter Drive	2,619	1,050.00	.....	1,050.00
90	137	Netop Drive	128,161	51,260.00	\$ 50,000.00	101,260.00
125	121	Reservoir and Adelaide Avenues	25	.....	.....	.....
125	130	Reservoir Avenue	32,140	5,130.00	250.00	5,380.00
125	132	Reservoir Avenue	3,736	1,490.00	.....	1,490.00
126	8	Reservoir Avenue	4,071	810.00	8,800.00	9,610.00
Total			224,467	\$ 99,590.00	\$ 59,050.00	\$ 158,640.00

Table 1—Continued

REAL ESTATE
MISCELLANEOUS REAL ESTATE

Assessor's Plat Lot No. No.		Location	Area, square feet	ASSESSOR'S VALUATION		
				Land	Buildings	Total
Tenth Ward						
46	390	35 Potters Avenue	5,535	\$ 1,680.00		\$ 1,680.00
47	670	50 Potters Avenue	3,200	960.00		960.00
47	746	260 Sayles Street	3,516	1,090.00		1,090.00
48	313	13 Salisbury Street	4,060	980.00		980.00
48	641	468 Prairie Avenue	3,200	960.00		960.00
48	476	Burnside and Oxford Streets	7,886	2,550.00	\$ 33,000.00	35,550.00
48	487	93 Burnside Street.....	2,574	770.00		770.00
48	488	91 Burnside Street.....	3,976	960.00		960.00
53	65	Gallup Street	3,380	900.00		900.00
54	297	Thurbers Avenue	34,434	13,750.00		13,750.00
57	319	Aldrich and O'Connor Streets	1,616	380.00		380.00
87	727	71 Ohio Avenue	3,200	900.00		900.00
87	728	75 Ohio Avenue	3,200	900.00		900.00
Total			79,777	\$ 26,780.00	\$ 33,000.00	\$ 59,780.00
Eleventh Ward						
22	317	Globe Street	318	\$ 1,320.00	\$ 100.00	\$ 1,420.00
22	340	Allens Avenue	325	320.00		320.00
22	338	Crary and Globe Streets	15,801	7,900.00		7,900.00
22	339	Allens Avenue	3,970	2,540.00		2,540.00
23	153	430 Friendship Street.....	3,800	1,570.00		1,570.00
23	161	Friendship Street	15,200	6,520.00	45,000.00	51,520.00
23	398	326 Dudley Street	6,892	1,940.00		1,940.00
23	420	175 Somerset Street.....	3,912	1,010.00		1,010.00
23	770	69 Somerset Street	880	520.00		520.00
30	309	Warren Street	15,211	6,840.00	9,000.00	15,840.00
45	34	235 Plain Street	5,698	1,460.00		1,460.00
45	109	Willard Avenue	10,234	5,930.00	9,000.00	14,930.00
45	409	70 Bogman Street.....	4,527	1,090.00		1,090.00
45	633	111 Taylor Street	2,250	1,060.00		1,060.00
46	276	271 Rhodes Street.....	4,250	1,220.00		1,220.00
49	52	Greenwich Street	6,115	2,330.00		2,330.00
Total			99,383	\$ 43,570.00	\$ 63,100.00	\$ 106,670.00
Twelfth Ward						
27	10	Valley Street	3,544	\$ 1,990.00		\$ 1,990.00
62	242	Barstow Street	3,325	530.00		530.00
62	392	Chaffee Street	10,157	2,050.00	35,000.00	37,050.00
65	365	Huron Street	62	110.00		110.00
68	597	Candace Street	26,067	24,180.00		24,180.00
Total			43,155	\$ 28,860.00	\$ 35,000.00	\$ 63,860.00
Thirteenth Ward						
26	255	Harris-Kinsley Avenues	5,597	\$ 37,210.00		\$ 37,210.00
26	258	Harris Avenue	2,505	11,170.00		11,170.00
26	319	Harris-Kinsley Avenues	60,645	109,160.00		109,160.00
26	344	Kinsley Avenue	5,832	14,580.00		14,580.00
28	30	Pallas Street	1,623	420.00		420.00
28	359	Atwells Avenue	15,276	19,720.00		19,720.00
28	957	Carpenter Street at Pallas Street	8,969	2,420.00		2,420.00
29	73	Winter Street	202	1,360.00		1,360.00
29	188	Winter Street	237	2,290.00		2,290.00
29	440	Winter Street	16	80.00		80.00
33	138	Courtland Street	19,730	7,080.00	\$ 50,050.00	57,130.00
33	419	Harris Avenue	130	80.00		80.00
Total			120,762	\$ 205,570.00	\$ 50,050.00	\$ 255,620.00
Total—Miscellaneous Real Estate			1,566,488	\$ 1,363,661.00	\$ 1,918,340.00	\$ 3,282,001.00

†Actual survey by City Engineer.

REAL ESTATE

PUBLIC SCHOOLS

Name of School	Assessor's		Area of Lot Sq. Ft.	COST		ASSESSOR'S VALUATION			REMARKS
	Plat No.	Lot No.		Land	*Buildings	Land	‡Buildings	Total	
First Ward									
Fox Point Elementary School	17	2	220,937	.....	1,514,671.09	72,910.00	1,320,000.00	1,392,910.00	Completed in September 1954 of rein- forced concrete and structural steel construction with grey brick facing. Contains 20 Classrooms, an auditori- um, a cafeteria and gymnasium.
James L. Hanley Educa- tional Center									
Parking Area	24	609	64,050	.....	.....	\$ 24,340.00	.....	\$ 24,340.00	
Parking Area	24	611	7,440	.....	.....	10,640.00	.....	10,640.00	
Parking Area	24	612	86,876	.....	.....	124,230.00	.....	124,230.00	
Classical Academic Bldgs.	29	491	126,485	.....	.....	265,520.00	\$ 1,400,000.00*	1,665,520.00	
Central High School.....	29	492	156,883	.....	.....	72,170.00	1,466,190.00	1,538,360.00	
Heating Plant	29	493	89,625	.....	.....	173,870.00	450,000.00	623,870.00	
Total.....	—	—	752,296	.....	.....	\$ 743,680.00	\$ 4,636,190.00	\$ 5,379,870.00	
Second Ward									
Cole Ave., called John Howland School	86	243	†48,803	\$ 9,300.00	\$ 164,302.37	\$ 29,340.00	\$ 273,000.00	\$ 302,340.00	Brick bldg., 16 rooms and hall, com- pleted in 1917.
Nathan Bishop Junior High School	86	319	†243,431	107,575.00	1,221,536.56	124,410.00	1,440,000.00	1,564,410.00		Brick bldg. completed in 1929 — 2 gymnasiums, and 31 class rooms.
Total.....	—	—	292,234	.....	.....	\$ 153,750.00	\$ 1,713,000.00	\$ 1,866,750.00	
Third Ward									
Jenkins St. Elementary	8	20	†21,600	\$ 4,657.20	\$ 65,655.65	\$ 4,680.00	\$ 68,750.00	\$ 73,430.00	Brick bldg., 11 rooms, completed in 1910.
Summit Ave. Elementary....	73	374	†50,045	8,075.00	298,779.50	19,710.00	325,000.00	344,710.00		Bldg. completed in 1924.
Hope St. Regional Senior High	9	215	806,185	.....	.....	214,450.00	1,782,000.00	1,996,450.00	Bldg. completed in 1938 — 68 rooms.
Martin Luther King School {	8	84	85,383	.....	.....	19,640.00	.....	19,640.00	
	9	13	120,637	.....	.....	31,970.00	1,120,000.00	1,151,970.00	
	9	526	17,133	.....	.....	4,060.00	.....	4,060.00	
Total.....	—	—	1,100,983	.....	.....	\$ 294,510.00	\$ 3,295,750.00	\$ 3,590,260.00	

Fourth Ward

Berkshire St. Elementary....	70	565	†24,000	\$ 1,500.00	\$ 32,363.89	\$ 4,790.00	\$ 45,000.00	\$ 49,790.00	Brick bldg., 6 rooms and hall, completed in 1901.
Branch Ave. Elementary, new	71	296	†24,815	.....	72,577.45	11,410.00	88,000.00	99,410.00	Brick bldg., 11 rooms, completed in 1910.
Charles St., called Esek Hopkins Junior High	76	14	32,500	4,200.00	522,900.63	10,800.00	495,000.00	505,800.00	Brick bldg., 16 rooms and hall, completed in 1917. 2 gymnasiums and 12 rooms added in 1928.
School Parking Lot	76	512	28,960	.....	.....	14,480.00	.....	14,480.00	
Veazie St. Elementary	102	216	†157,898	.....	.....	41,250.00	540,100.00	581,350.00	Brick bldg., 12 rooms, completed in 1909. Addition completed in 1928, 24 rooms.
Windmill St. Elementary....	97	344	†242,291	.....	.....	33,900.00	550,000.00	583,900.00	Bldg. completed Feb. 6, 1933. Two gymnasiums, auditorium and 31 class rooms.
Total.....	—	—	510,464	.....	.....	\$ 116,630.00	\$ 1,718,100.00	\$ 1,834,730.00	

Fifth Ward

Nelson St. Elementary	85	195	†69,989	\$ 15,826.90	\$ 193,335.53	\$ 23,280.00	\$ 431,040.00	\$ 454,320.00	Brick bldg., 8 rooms, completed in 1921, 8 rooms added in 1930.
Camden Ave. School	69	215	88,464	116,950.00	1,225,751.63	26,540.00	781,640.00*	808,180.00	Completed in September 1962 of brick and metal sash; exterior of structural steel construction; 32 class rooms.
Nathanael Greene Junior High (Chalkstone Ave.)	82	92	†228,050	90,000.00	1,328,855.33	91,000.00	1,470,000.00	1,561,000.00	Building completed in 1930. Two gymnasiums, auditorium, 41 rooms.
Total.....	—	—	386,503	.....	.....	\$ 140,820.00	\$ 2,682,680.00	\$ 2,823,500.00	

Sixth Ward

Academy Ave. Elementary	64	519	†37,602	\$ 7,050.00	\$ 68,760.81	\$ 10,000.00	\$ 100,000.00	\$ 110,000.00	Brick bldg., 12 rooms and hall, built in 1890.
Joslin Street School	63	354	221,680	154,900.00	1,109,094.36	55,420.00	1,000,000.00	1,055,420.00	Completed in November 1959, tan brick exterior facing of structural steel construction; 17 classrooms and a cafetorium.
Manton Ave. Elementary....	80	14	21,727	.....	34,186.52	4,560.00	45,000.00	49,560.00	Brick bldg., 6 rooms and hall, completed in 1899.
Mt. Pleasant Ave. Elementary	64	1	†18,282	4,205.00	25,558.19	5,430.00	28,080.00	33,510.00	Brick bldg., 6 rooms, completed in 1898.
Sisson St. Elementary	95	62	†16,012	4,000.00	13,227.91	5,320.00	20,000.00	25,320.00	Wood bldg., 4 rooms built in 1893-4.
Geo. J. West Junior High	64	508	†97,185	12,000.00	617,967.15	23,280.00	760,800.00	784,080.00	Brick bldg., 17 rooms and hall, completed in 1916. Two gymnasiums and 16 rooms added in 1928.
Mt. Pleasant Ave. Senior High School	128	2	1,259,364	.....	.....	251,290.00	2,598,000.00	2,849,290.00	Building completed in 1938—67 classrooms.
	129	22	280,069	.....	.....	14,120.00	.....	14,120.00	
Total.....	—	—	1,951,921	.....	.....	\$ 369,420.00	\$ 4,551,880.00	\$ 4,921,300.00	

Table 1—Continued

REAL ESTATE

PUBLIC SCHOOLS

Name of School	Assessor's		Area of Lot Sq. Ft.	COST		ASSESSOR'S VALUATION			REMARKS
	Plat No.	Lot No.		Land	*Buildings	Land	\$Buildings	Total	
Seventh Ward									
Webster Ave. Elementary	104	50	†40,020	\$ 6,922.00	\$ 104,614.63	11,700.00	109,200.00	120,900.00	Brick bldg., 12 rooms and hall, completed in 1905-6. Four rooms made of Assembly Hall in 1921, at a cost of \$8,403.75.
Laurel Hill Avenue Elementary	107	84	†32,400	5,000.00	164,426.85	7,770.00	224,250.00	232,020.00	
Ralph St. Elementary	108	161	†20,019	.....	34,454.41	5,030.00	42,120.00	47,150.00	
Oliver Hazard Perry Junior High	107	501	†191,938	134,393.51	1,312,004.29	57,480.00	1,408,750.00	1,466,230.00	Completed in 1930; brick bldg., 2 gymnasiums and 42 classrooms.
Total.....	—	—	284,377	.....	.....	\$ 81,980.00	\$ 1,784,320.00	\$ 1,866,300.00	
Eighth Ward									
Bough St. Trade School.....	35	356	12,123	.....	.....	\$ 6,970.00	\$ 35,730.00	\$ 42,700.00	Garage acquired from trustees of The Kavin Corporation on 8-17-66.
Vineyard St. Elementary....	43	955	†36,299	\$ 8,444.00	\$ 160,544.57	12,080.00	193,050.00	205,130.00	
Gilbert Stuart Junior High (Bucklin Street)	44	552	†140,429	75,000.00	.....	56,020.00	1,320,000.00	1,376,020.00	Building completed in 1931, 2 gymnasiums, 37 rooms.
Althea St. School.....	42	79	†18,548	.....	.....	6,170.00	57,200.00	63,370.00	
Total.....	—	—	207,399	.....	.....	\$ 81,240.00	\$ 1,605,980.00	\$ 1,687,220.00	Brick bldg., 4 rooms, completed in 1896; enlarged to 8 rooms in 1912.
Ninth Ward									
Broad St. Elementary	58	{190 458	12,269 †43,893	.....	.....	\$ 4,980.00 123,120.00	..... \$ 420,080.00	\$ 4,980.00 543,200.00	Brick bldg. completed in 1897.
Lexington Avenue Elementary	52	54	†23,984	\$ 8,400.00	\$ 87,108.18	10,530.00	109,200.00	119,730.00	
Reservoir Avenue Elementary	125	43	†36,063	.....	.....	13,190.00	125,000.00	138,190.00	Bldg. completed in 1925, 8 classrooms.
Sackett St. Elementary	60	138	†69,845	12,000.00	278,200.02	32,590.00	300,000.00	332,590.00	
Total.....	—	—	186,054	.....	.....	\$ 184,410.00	\$ 954,280.00	\$ 1,138,690.00	Bldg. completed in 1924, 17 rooms.

Tenth Ward

Mary E. Fogarty Elementary School	48	2	101,785	\$ 162,000.00	\$ 961,163.94	\$ 30,540.00	\$ 607,150.00	\$ 637,690.00	Completed in March 1962 with brick exterior facing of reinforced concrete construction; 23 classrooms and a cafeteria.
Roger Williams Junior High	54	325	†150,918	.....	.....	50,170.00	1,320,000.00	1,370,170.00	Brick bldg. completed in 1932, 2 gymnasiums, 40 classrooms.
Temple St. Elementary	46	316	†30,588	16,500.00	119,443.88	15,060.00	114,400.00	129,460.00	Brick bldg., 12 rooms and hall, completed in 1908.
Total.....	—	—	283,291	.....	.....	\$ 95,770.00	\$ 2,041,550.00	\$ 2,137,320.00	

Eleventh Ward

Beacon Ave. Elementary....	23	586	†15,459	\$ 8,749.70	\$ 29,099.98	\$ 4,440.00	\$ 35,750.00	\$ 40,190.00	Brick bldg., 7 rooms, built in 1891-2.
Edmund W. Flynn School }	45	85	181,789	98,814.22	1,537,315.85	121,040.00	1,300,000.00	1,421,040.00	Completed in 1958; red brick exterior facing of reinforced concrete and structural steel construction; 28 classrooms, cafeteria and auditorium.
	45	797							
	45	833							
Central Gym & Cafeteria..	29	509	125,461	.....	.....	105,390.00	550,000.00*	655,390.00	
Play area	30	55	21,761	.....	.....	11,530.00	.....	11,530.00	
Ball Field	30	645	217,204	.....	.....	112,950.00	.....	112,950.00	
Total.....	—	—	561,674	.....	.....	\$ 355,350.00	\$ 1,885,750.00	\$ 2,241,100.00	

Twelfth Ward

Regent Ave. Elementary.....	65	206	†31,932	\$ 7,864.20	\$ 63,041.44	\$ 6,760.00	\$ 71,500.00	\$ 78,260.00	Brick bldg., 11 rooms and hall, completed in 1905-6.
Smith St. Elementary	67	44	20,858	.....	.....	8,330.00	45,000.00	53,330.00
Total.....	—	—	52,790	.....	.....	\$ 15,090.00	\$ 116,500.00	\$ 131,590.00

Unfinished*Thirteenth Ward**

Almy St. Elementary	32	104	†16,696	\$ 11,269.80	\$ 13,274.88	\$ 4,440.00	\$ 14,300.00	\$ 18,740.00	Wood bldg., 4 rooms, completed in 1893-4.
Kenyon St. Elementary & Administration Building	28	827	†67,814	{66,499.00 62,800.00	946,992.72	22,610.00	990,000.00	1,012,610.00	Kenyon Street Elementary addition completed in 1928, 30 rooms. Administration building completed 1928, 6 rooms, including gymnasium.

Table 1—Continued

REAL ESTATE
PUBLIC SCHOOLS

Name of School	Assessor's		Area of Lot Sq. Ft.	COST		ASSESSOR'S VALUATION			REMARKS
	Plat No.	Lot No.		Land	*Buildings	Land	‡Buildings	Total	
Grove St. Elementary	33	286	†16,000	11,500.00	31,354.10	7,450.00	31,460.00	38,910.00	Brick bldg., 7 rooms, completed in 1901.
Samuel Bridgham Junior High, Courtland St.	32	76	†54,648	68,400.00	478,498.45	14,520.00	569,250.00	583,770.00	Brick bldg., 30 rooms and hall, completed in 1915. Addition of 6 rooms completed 1928.
Willow St. Elementary	35	170	18,323	.....	35,000.00	5,990.00	25,740.00	31,730.00	Brick bldg., 8 rooms, built in 1874.
Asa Messer Grammar	36	181	†19,854	6,837.93	68,195.71	6,600.00	78,650.00	85,250.00	Brick bldg., 12 rooms and hall, built in 1892-3.
Total.....	—	—	193,335	.....	.....	\$ 61,610.00	\$ 1,709,400.00	\$ 1,771,010.00	
Total Public Schools....	—	—	<u>6,763,321</u>	.....	.....	<u>\$ 2,694,260.00</u>	<u>\$28,695,380.00</u>	<u>\$31,389,640.00</u>	

*Includes furnishings at time of erection.

†Actual survey by City Engineers.

‡Excludes furnishings.

Table 1—Continued

REAL ESTATE

FIRE STATIONS

LOCATION	Assessor's		Area of Lot Sq. Ft.	ASSESSOR'S VALUATION			REMARKS
	Plat No.	Lot No.		Land	Buildings	Total	
Headquarters, Engine No. 1, Ladder No. 1, Rescue No. 1 La Salle Square	25	116	29,020	\$ 101,520.00	\$ 953,920.00	\$ 1,055,440.00	Two story brick building
Fire Alarm Telegraph Kinsley Avenue	19	43	*		126,000.00	126,000.00	
Engine No. 8, Ladder No. 2 and Rescue No. 2 Messer Street	42	4	†11,957	3,960.00	100,000.00	103,960.00	
Drill Tower & Repair Shop Dexter Street	44	511	†45,512	15,020.00	88,000.00	103,020.00	New building completed in 1928 at a cost of \$88,139.66.
Engines No. 10, No. 11 and Ladder No. 5 Broad St & Congress Ave	52	149	13,694	12,820.00	100,000.00	112,820.00	
Engines No. 5 and No. 21 Humbolt Avenue	39	564	†10,019	5,640.00	75,960.00	81,600.00	Brick building, completed in 1907.
Engine No. 15 Mt. Pleasant Avenue	64	503	†7,500	2,550.00	18,720.00	21,270.00	Brick building, completed in 1903-4.
Engine No. 9 & Ladder No. 8 Point Street	23	177	†9,528	4,840.00	60,060.00	64,900.00	Brick building, completed in 1908.
Engine No. 23 Academy Ave & Eaton St	85	115	7,139	3,110.00	30,000.00	33,110.00	Brick building, completed in 1927.
Engine No. 4 Rochambeau Avenue	93	166	†11,609	5,590.00	50,000.00	55,590.00	Brick building, completed in 1929.
Division of Training Reservoir Avenue	61	605	†25,020	7,780.00	75,000.00	82,780.00	Brick and wood building, completed in 1932 at a cost of \$67,411.69.
Engine No. 12 & Ladder No. 3 Admiral Street	119	19	13,023	3,460.00	115,000.00	118,460.00	
Engine No. 14 and Ladder No. 6 Atwells Avenue	33	26	†10,305	3,620.00	100,000.00	103,620.00	
Engine No. 16, Ladder No. 8 and Rescue No. 3 Branch Avenue and No. Main Street	74	116	†11,906	22,420.00	150,000.00	172,420.00	
Engine No. 13 Allens Avenue	101	6	†11,000	7,500.00	120,000.00	127,500.00	
Engine No. 6 Hartford Avenue	113	342	†9,000	2,390.00	100,000.00	102,390.00	
Engine No. 2 Brook Street, Power and Williams Streets	16	189	17,704	8,700.00	120,000.00	128,700.00	
Engine No. 7 & Ladder No. 4 North Main Street	10	74	†17,920	22,320.00	175,000.00	197,320.00	
Total Fire Stations			261,856	\$ 233,240.00	\$ 2,557,660.00	\$ 2,790,900.00	

*Building on Park Land.

*For area, see Public Parks.

†Actual survey by City Engineers.

:Out of Service.

Table 1—Continued

REAL ESTATE
POLICE STATIONS

LOCATION	Assessor's		Area square feet	ASSESSOR'S VALUATION			REMARKS
	Plat No.	Lot No.		Land	Buildings	Total	
Precinct No. 1 .....La Salle Square	25	116	.....	.....	.....	.....	See "Fire Stations" for valuations.
Precinct No. 2 .....Chad Brown Street	70	544	†26,420	\$ 4,870.00	\$ 167,750.00	\$ 172,620.00	Brick building, completed in 1929. Total cost, \$180,000.00.
Total Police Stations.....	....	....	26,420	\$ 4,870.00	\$ 167,750.00	\$ 172,620.00	

†Actual survey by City Engineers.

Table 1—Continued

REAL ESTATE
WATER SUPPLY BOARD
at June 30, 1970

	Area Acres	Land	Assessed Valuations Buildings & Improvements	Total
Cranston	110.63	\$ 47,620.00	\$ 942,340.00	\$ 989,960.00
Foster	1,994.28	198,930.00	3,000.00	201,930.00
Glocester	73.30	14,980.00	.....	14,980.00
Johnston	103.13	42,163.00	321,937.00	364,100.00
North Providence	8.53	29,880.00	185,100.00	214,980.00
Scituate	13,149.03	1,112,500.00	*9,262,500.00	10,375,000.00
Warwick	0.06	160.00	.....	160.00
West Warwick	8.94	34,740.00	.....	34,740.00
Total Real Estate	15,447.90	\$ 1,480,973.00	\$10,714,877.00	\$12,195,850.00

*Includes Tangible Personal Property assessed at \$12,500.00

Table 1—Continued

REAL ESTATE
REAL PROPERTY ACQUIRED BY CITY AT TAX SALE
Authority of Chapters 32 General Laws of 1938, 695 Public Laws of 1935, 1800 Public Laws of 1946
Property held by City on June 30, 1970

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
5	29	T. P. Waters, 29 Evergreen St.		4,500	\$ 1,320.00		1,320.00
5	178	White Realty Corp., 121 Grand View St.		2,696	700.00	5,020.00	5,720.00
5	212	Charles S. Smith & Helen H., 115 Grand View St.		2,557	780.00		780.00
5	284	E. E. Sweeney, 105 Grand View St.		491	80.00		80.00
8	244	A. Johnson, Doyle Ave.		4,519	840.00		840.00
9	145	A. Stephens, 54 Halsey St.		729	240.00		240.00
9	155	S. Gerald Gordon, 44 Halsey St.		9,596	2,850.00		2,850.00
16	281	M. F. Cabral et al., 45 John St.		3,427	1,170.00		1,170.00
23	12	Amancio DeAndrade, 1 Vine Street		2,000	610.00		610.00
23	13	Cecelia Willemin et al., 240 Pearl St.		5,000	2,000.00		2,000.00
23	16	Cecelia Willemin et al., 22 Portland St.		4,000	1,600.00		1,600.00
23	22	I. Davis Est., 457 Pine St.		2,600	1,120.00		1,120.00
23	121	Windswept Realty, Inc., 50 Portland St.		4,750	2,210.00	1,900.00	4,110.00
23	169	J. F. O'Rourke, 70 West Clifford St.		220	130.00		130.00
23	181	Robert F. & Lorraine Christie, 39-41 W. Clifford St.		3,055	1,520.00		1,520.00
23	183	Frank Benjamin, 254 Lockwood St.		4,806	1,920.00	3,280.00	5,200.00
23	197	R. O. D. Wickes Est., 141 West Clifford St.		3,800	1,570.00		1,570.00
23	204	Bridget Le Clair, 331 Dudley St.		4,335	2,230.00	3,360.00	5,590.00
23	220	Harold J. Gibbon and wf., Irene, 104 W. Clifford St.		2,823	1,650.00	4,340.00	5,990.00
23	226	Canton Realty Co., 72-74 Providence St.		5,015	2,000.00		2,000.00
23	229	Fred B. Taylor, 74 West Clifford St.		1,705	930.00		930.00
23	240	Margaret Keegan Est., 244 Lockwood St.		3,300	1,890.00		1,890.00
23	251	Etelvina Montierio, 217 Lockwood Street		1,517	980.00		980.00
23	318	Margaret Giacin, 98 Prairie Ave.		3,316	1,410.00		1,410.00
23	363	Esther Wilk, 171 Prairie Ave.		3,784	1,600.00		1,600.00
23	386	Marie R. Sullivan, 278 Dudley St.		4,024	1,330.00		1,330.00
23	387	Marie R. Sullivan, 282 Dudley St.		4,024	1,330.00		1,330.00
23	402	Jean and Rosella Carbone, 472 Friendship Street		2,029	2,100.00		2,100.00
23	409	Abraham Konoff, 198 Lockwood St.		3,275	1,460.00		1,460.00
23	534	Francisco G. Capoverdi, 105 Providence Street		2,333	1,120.00		1,120.00
23	569	Abraham Konoff, 321 Blackstone St.		2,818	1,170.00		1,170.00
23	570	Richard A. Levitt, 315 Blackstone Street		2,820	1,170.00		1,170.00
23	573	Clarence A. Lewis, 303 Blackstone St.		4,786	1,570.00		1,570.00
23	579	Plymouth Realty Co., 49 Portland St.		2,025	1,200.00	3,710.00	4,910.00
23	601	Jan & Capobianco Const. Co., Providence St.		4,779	1,970.00		1,970.00
23	679	Jessie Meeks, 51 Tanner Street		5,000	2,000.00		2,000.00
23	696	P. N. Brownstein Federal Housing Comm'r., 181 Somerset St.		3,479	960.00	4,110.00	5,070.00
23	697	Anthony Iannuccilli, 179 Somerset Street		3,695	980.00		980.00
23	700	Frank Pasquale, 189 Somerset Street		2,862	850.00		850.00
23	715	Ben G. Mitchell & wf. Sylvia M., 116 Providence St.		5,000	2,000.00		2,000.00
23	721	Rosella I. Carbone, 66 Tanner Street		1,936	900.00	3,340.00	4,240.00
23	743	Antonio & Jessie Monti, 34 Hayward St.		2,114	1,200.00		1,200.00
23	748	Alfonso O. Ylagan et al., 67-69 Portland St.		1,956	1,090.00		1,090.00
23	754	Julius Manekofsky et al., 151 Beacon Ave.		2,833	1,280.00		1,280.00
24	87	Violet Ajootian, et al, 383 Pine St.		3,825	1,570.00	2,660.00	4,230.00
28	317	Anna DePanphilis Est., 23 Weeden St.		1,216	350.00	1,950.00	2,300.00
28	453	Bonded Mun. Corp., 210 Cedar St.		3,333	690.00		690.00
28	494	J. J. Burdick et al., 14 Lily St.—Rear		74	10.00		10.00
28	537	Joseph Mancini & wf., Maria A., Hewitt St.		1,606	430.00		430.00
28	938	L. R. Card, 227 Carpenter St.		426	110.00		110.00
29	333	Richard White, 12 Portland Street		8,325	3,960.00	12,550.00	16,510.00
29	334	Richard White, 8 Portland Street		5,041	2,000.00	5,340.00	7,340.00
29	414	Anna Storti, 28 Cargill St.		2,549	850.00		850.00
30	631	Louis C. Gaumer et al., 21 Parkis Ave.		5,185	2,020.00		2,020.00
31	12	A. Payette, 103 Diamond St.		150	50.00		50.00
31	72	Whitstone Real. Co., 536 Cranston St.			0	2,200.00	2,200.00
31	89	Patrick J. McHugh Est., 8 Baldwin Court		3,009	480.00	2,970.00	3,450.00
31	107	Ugo Garbaro & Eugenia Rossi, 43 Superior St.		3,200	850.00		850.00
31	109	Industrial National Bank, 89 Diamond St.		2,062	400.00		400.00
31	188	Delia A. Thomas, 46 Diamond St.		3,854	930.00		930.00
31	203	Stanley W. Brown, 31 Diamond Street		4,309	850.00		850.00
31	310	Richard Gressio, 87 Diamond St.		4,520	670.00	2,890.00	3,560.00
31	569	N. Werner, 143½ Hanover St.		101	30.00		30.00
32	84	Americo Rendine, 528 Washington Street		3,092	800.00		800.00
32	269	Margaret L. Fayerweather, 45 Powhattan		1,024	320.00		320.00
32	484	Raymond Major, 49 Groton St.		1,561	370.00	1,740.00	2,110.00
33	491	T. G. Eiswald Est., 165½ Croom St.		660	80.00		80.00
33	629	Earl Matarese, 90 Grove Street		3,738	1,120.00	5,090.00	6,210.00
34	26	Anthony V. Mandella, 819 Manton Avenue		10,004	1,370.00		1,370.00
34	52	Luca Volpigno Est., 56 McClellan St.		3,770	60.00		60.00
34	53	Luca Volpigno Est., 52 McClellan St.		3,166	60.00		60.00
34	54	Luca Volpigno Est., 6 Ladd St.		3,163	60.00		60.00
34	55	Luca Volpigno Est., 4 Ladd St.		3,308	60.00		60.00

Table 1—Continued

REAL ESTATE
REAL PROPERTY ACQUIRED BY CITY AT TAX SALE
Authority of Chapters 32 General Laws of 1938, 695 Public Laws of 1935, 1800 Public Laws of 1946
Property held by City on June 30, 1970

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
34	240	Joseph V. Ortoleva Est., 2 Perrin St.		3,190	60.00		60.00
34	241	Jos. V. Ortoleva Est., 74 Ridgeway Ave.		5,125	80.00		80.00
34	242	Jos. V. Ortoleva Est., 68 Ridgeway Ave.		3,700	60.00		60.00
34	243	Jos. V. Ortoleva Est., 64 Ridgeway Ave.		4,270	80.00		80.00
34	244	Jos. V. Ortoleva Est., Leander St.		4,035	60.00		60.00
34	255	Jos. V. Ortoleva Est., 58 Ridgeway Ave.		3,940	400.00		400.00
34	256	Jos. V. Ortoleva Est., 56 Ridgeway Ave.		4,761	700.00		700.00
34	257	Claude DiJesser, et al, 52 Ridgeway Ave.		4,920	710.00		710.00
34	258	Claude DiJesser, et al, 48 Ridgeway Ave.		4,500	680.00		680.00
34	309	A. M. Herndon, Manton Ave.—Rear		2,823	200.00		200.00
35	77	Mary Henderson et al., 14-16 Howard St.		4,773	1,140.00	3,980.00	5,120.00
35	166	William H. McGarry, 78 Oak Street		4,500	1,300.00	7,000.00	8,300.00
35	535	Joseph B. Brassard & wf., Isabel, 40 Howard St.		931	320.00		320.00
37	83	J. Maccarone Est., 104 Atwood St.		4,000	160.00		160.00
37	89	J. Maccarone Est., 100 Atwood St.		4,000	160.00		160.00
37	103	N. Werner, 96 Atwood St.		4,000	160.00		160.00
37	424	Wm. A. Miller, et al, 26 Rosedale St.		2,304	770.00	3,790.00	4,560.00
37	501	M. J. and M. Dempsey Ests., 93 Rosedale St.		4,000	960.00		960.00
37	502	M. J. and M. Dempsey Ests., 188 Wendell St.		4,007	960.00		960.00
39	665	W. J. Hamilton, Angell Ct.		380	160.00		160.00
42	7	W. V. Griffin and wf., Anna E., 705 Cranston St.		2,903	320.00		320.00
42	254	C. T. Hopkins, Benedict St.		4,500	640.00		640.00
43	61	G. Strandberg and wf., Calder St.		3,200	590.00		590.00
43	62	G. Strandberg and wf., Calder St.		3,200	590.00		590.00
43	305	F. E. Lumsford, 8 Halton St.		2,800	440.00	550.00	990.00
43	388	H. H. Baker Est., 826 Potters Ave.		4,211	820.00		820.00
43	498	E. C. Baker Tr., 729 Potters Ave.		3,442	740.00		740.00
43	524	Charles R. Price, 112-114 Benedict St.		2,816	590.00	3,730.00	4,320.00
43	537	Prince Hamilton & wf. Evelyn, 24 Calhoun Ave.		2,800	530.00	1,990.00	2,520.00
43	593	H. H. Baker Est., 23 Benedict St.		4,000	530.00		530.00
43	594	H. H. Baker Est., 27 Benedict St.		4,000	530.00	1,620.00	2,150.00
43	595	H. H. Baker, 31 Benedict St.		3,912	530.00		530.00
43	616	Harold T. Fisher, 101 Benedict Street		2,904	590.00		590.00
43	622	First A.M.E. Church, 144 Wadsworth St.		2,934	590.00		590.00
43	708	Mana-Cor, 42 Brattle Street		2,924	430.00		430.00
43	729	F. Crossley et al., 136 Waldo St.		3,962	690.00		690.00
43	737	Mana-Cor, 44 Brattle Street		3,009	430.00	4,660.00	5,090.00
43	949	Joseph Mercier, et al, 14 Calhoun Ave.		2,800	530.00	2,380.00	2,910.00
44	13	Charles J. Marciezyk, 9 Mawney Street		4,800	2,290.00	920.00	3,210.00
45	42	Eliza F. Walsh Est., 204 Dudley St.		5,260	1,520.00		1,520.00
45	84	Owen P. McGovern et al., 245 Plain St.		8,824	4,920.00		4,920.00
45	101	John D. Meluni, 3rd, 19-21 Bogman Street		5,030	1,380.00	5,410.00	6,790.00
45	107	Emily Aspinwall, 84 Comstock Ave.		4,248	1,780.00		1,780.00
45	121	M. Horowitz, 68½ Gay St.		80	30.00		30.00
45	128	John B. Dupuis Est., 45 Bogman St.		2,012	690.00		690.00
45	152	Ann Winston, 60 Gay St.		4,051	960.00		960.00
45	158	Frieda Lury, 233 Blackstone St.		3,949	1,040.00		1,040.00
45	303	Ruth Realty Co., 291 Willard Ave.		4,461	1,440.00	4,700.00	6,140.00
45	307	Ruth Realty Co., 303 Willard Ave.		4,024	1,330.00	3,280.00	4,610.00
45	330	Louis Kishenbaum, 335 Willard Ave.		2,378	1,040.00	480.00	1,520.00
45	331	A & M Realty Co., 329 Willard Ave.		2,191	1,060.00	2,930.00	3,990.00
45	335	Unique Heating & Air, Inc., 360 Willard Ave.		4,024	1,330.00		1,330.00
45	343	Thee A. Carpenter, 326 Willard Ave.		4,024	1,330.00	4,000.00	5,330.00
45	346	John B. Dupuis Est., 14 Pilgrim St.		2,012	610.00		610.00
45	347	James Walker, Jr., & wf. Shirley, 312 Willard Ave.		4,024	1,330.00		1,330.00
45	412	Ellen Brooks, 56-58 Bogman Street		4,975	1,200.00		1,200.00
45	420	Meno Carlone, 301-303 Public Street		3,609	1,700.00	540.00	2,240.00
45	482	William H. Smith, 129 Chester Ave.		3,665	1,280.00		1,280.00
45	509	Ronald S. Hardwick, 66 Chester Avenue		3,665	1,330.00	3,480.00	4,810.00
45	577	Robert Daly, 263 Blackstone Street		2,381	820.00		820.00
45	626	Vincent A. Arbige, 318 Blackstone St.		3,689	1,570.00		1,570.00
45	629	Vincent A. Arbige, 308 Blackstone St.		2,075	880.00		880.00
45	630	Vincent A. Arbige, 306 Blackstone St.		2,075	880.00		880.00
45	640	Emanuel Johnson, Chester at Milk Street		12,624	3,300.00		3,300.00
45	726	Robert S. Ortoleva, 23 Glenham Street		3,883	1,570.00		1,570.00
45	779	Peter F. & Joan Sano, 85 Staniford St.		3,511	1,010.00		1,010.00
46	29	Solomon M. Turner, 16 Janes Street		1,984	430.00		430.00
46	270	Arthur and Ruby Lawrence, Rhodes St.		4,743	980.00	2,380.00	3,360.00
46	506	Solomon M. Turner, 10 Janes Street		2,261	450.00	2,940.00	3,390.00
47	22	Shirley Rocchio, 262 Sayles Street		1,742	480.00		480.00
47	116	W. and M. Carroll Ests., 189 Swan St.		5,001	350.00		350.00
47	117	M. E. Fauls Est., 193 Swan St.		4,993	1,500.00		1,500.00
47	397	William N. Brands, 108 Oxford St.		2,982	1,140.00	1,600.00	2,740.00

Table 1—Continued

REAL ESTATE
REAL PROPERTY ACQUIRED BY CITY AT TAX SALE
Authority of Chapters 32 General Laws of 1938, 695 Public Laws of 1935, 1800 Public Laws of 1946
Property held by City on June 30, 1970

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
47	742	Canton Realty Co., Inc., 398 Cahill Street.....		3,200	850.00		850.00
47	743	Canton Realty Co., Inc., 402 Cahill Street.....		3,200	850.00		850.00
47	751	John F. Flynn, 133 Oxford Street.....		3,200	960.00		960.00
47	769	Bruce Realty Corp., 130 Oxford Street.....		4,224	1,200.00	2,870.00	4,070.00
48	55	Armand & Eva Procaccianti, 46 Ashmont St.....		3,520	900.00	2,630.00	3,530.00
48	92	Harrison A. DeGrass, 142 Oxford St.....		2,660	980.00		980.00
48	37	Progress, Inc., 133 Briggs Street.....		3,520	900.00		900.00
48	325	Unity Lodge I.O.O.F., 109 Potters Avenue.....		5,674	1,730.00		1,730.00
48	365	Louise B. Dittmar et al., 147 Ocean St.....		3,800	1,040.00		1,040.00
48	377	Walter J. Fisk, Jr., 97 Ocean St.....		4,230	1,360.00		1,360.00
48	522	Patrick J. McAlister Est., 108 Miner St.....		2,444	820.00		820.00
48	523	Edward Knox, Miner St.....		1,955	740.00		740.00
48	567	Gertrude A. Davoren Est., 373 Sayles St.....		3,200	900.00	3,580.00	4,480.00
48	617	Gam Fam Chin, 374 Prairie Avenue.....		2,468	1,170.00		1,170.00
48	848	Vincent A. Tedeschi, 285 Oxford St.....		1,519	690.00		690.00
48	922	Meno Carlone, 374 Public Street.....		4,826	1,620.00		1,620.00
48	1026	Leonard W. Hayward, 192 Saratoga Street.....		2,640	1,200.00		1,200.00
49	260	Edmond A. Brisson, 40 Niagara St.....		2,225	1,140.00		1,140.00
49	302	Urban Realty Co., 28 Carter St.....		6,500	1,520.00	9,300.00	10,820.00
49	367	Evelyn F. Lawton, 41-43 Redwing Street.....		5,460	1,440.00		1,440.00
49	418	Jordan B. Kirshenbaum, 114 Mitchell Street.....		4,000	1,600.00		1,600.00
49	553	Bridget Conway, 29-31 Niagara St.....		7,418	3,400.00	9,820.00	13,220.00
49	564	Thomas Buckley and wf., Veronica.....		2,881	900.00		900.00
49	569	Frank W. Hennessey, Jr., 31 Burnett St.....		1,050	360.00		360.00
49	570	Max Gordon, 32 Niagara St.....		2,000	940.00		940.00
49	571	Edmond A. Brisson, 36 Niagara St.....		2,000	940.00		940.00
53	4	I. Kaufman, 9 Husted Ct.—Rear.....		143	30.00		30.00
53	138	Albert Greenless et al., 130 Colfax St.....		3,550	900.00	5,610.00	6,510.00
53	477	E. Chapdelaine, 26 Rodman St.....		1,598	370.00		370.00
53	671	Centerville Savings Bank, Price St.....		30	110.00		110.00
54	123	Erline Sncad & wf., Hazel, 186 Ocean St.....		4,731	7,870.00	11,550.00	19,420.00
54	275	Delia Malley et al., 215 Burnside St.....		3,422	980.00		980.00
54	279	Lincoln M. Seddon et al., 217 Ocean St.....		2,512	720.00	2,860.00	3,580.00
54	462	Mary M. Greene, 89 R. Colfax Street.....		1,425	270.00	1,170.00	1,440.00
54	565	Vincenzo D'Errico and wf., Grazia, Pavilion Ave....		1,910	510.00		510.00
54	879	William D. Horgan, 2 Dayton Court.....		2,616	350.00	2,100.00	2,450.00
56	64	City of Prov. and H. O. Walster, 26 Chapman St....		3,200	280.00		280.00
57	78	Caroline M. Silvia, 178 Pavilion Avenue.....		4,000	960.00		960.00
57	81	Patrick H. Quinn et al., 184 Pavilion Ave.....		1,111	290.00		290.00
57	82	Patrick H. Quinn et al., 186 Pavilion Ave.....		3,910	1,040.00		1,040.00
57	114	W. McDonald Est., 121 Byfield St.....		5,000	1,200.00		1,200.00
58	302	T. O'Leary, 134 Johnson St.....		3,200	900.00		900.00
58	303	T. O'Leary, 136 Johnson St.....		3,200	900.00		900.00
61	24	J. M. Dean, 9 Morgan St.....		3,039	840.00		840.00
61	316	Delia Gardner (Rear) Roger Williams Ave.....		144	30.00		30.00
62	188	Thomas J. Banahan Est., 124 Bowdoin St.....		2,800	770.00	3,230.00	4,000.00
62	241	J. F. Bowen, 96 Barstow St.....		3,193	610.00		610.00
62	273	J. F. Bowen, 123 Amherst St.....		3,325	80.00		80.00
62	285	Salonga Farms Inc., 119-121 Bowdoin St.....		3,800	610.00		610.00
63	129	Thomas J. Banahan Est., 35 Amsterdam St.....		3,200	530.00		530.00
63	130	Thomas J. Banahan Est., 37 Amsterdam St.....		3,200	480.00		480.00
64	533	Ind. Real Est. Inv. Co., Erastus St.....		163	110.00		110.00
64	534	Ind. Real Est. Inv. Co., Erastus St.....		140	110.00		110.00
65	182	G. Fraoili, 110 Allston St.....		3,562	770.00		770.00
65	183	G. Fraoili, 114 Allston St.....		3,800	820.00		820.00
65	653	Robert C. Auerbach & wf., Vivian, 24 Rill St.....		3,830	480.00		480.00
65	672	Edward DeLorenzo, 64 Rill St.....		3,062	450.00		450.00
66	29	Felix Carlone, Prescott St.....		3,800	270.00		270.00
66	162	M. Storti Est., Allston St.....		114	80.00		80.00
67	163	Ralph Landi, 120 W. Park Street.....		2,000	370.00		370.00
67	211	Ralph Landi, 120 R. W. Park Street.....		2,000	130.00		130.00
67	245	Ralph Landi, 31 Okie Street.....		3,520	820.00		820.00
68	91	P. Berger Est., 21 Rear North Davis St.....		192	30.00		30.00
68	110	C. Fairbrother, 15 Matthew St.....		2,400	350.00		350.00
68	115	J. E. O'Donnell et al., 26 Vesta St.....		3,246	430.00		430.00
68	116	J. E. O'Donnell et al., 22 Vesta St.....		2,790	430.00		430.00
68	119	J. E. O'Donnell et al., 16 Vesta St.....		8,650	1,280.00		1,280.00
68	121	J. E. O'Donnell et al., 10 Vesta St.....		2,840	370.00		370.00
68	130	Samuel Robinson Est., 9 Vesta St.....		1,840	270.00		270.00
68	136	J. E. O'Donnell et al., 20 Wiley St.....		2,825	370.00		370.00
68	137	J. E. O'Donnell et al., 17 Vesta St.....		15,977	2,420.00		2,420.00
68	138	E. Feiner wf Lewis, 14 Wiley St.....		2,400	350.00		350.00
68	139	J. E. O'Donnell et al., 12 Wiley St.....		480	80.00		80.00

Table 1—Continued

REAL ESTATE

REAL PROPERTY ACQUIRED BY CITY AT TAX SALE

Authority of Chapters 32 General Laws of 1938, 695 Public Laws of 1935, 1800 Public Laws of 1946
Property held by City on June 30, 1970

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
68	231	M. A. Harvey Est., Derry St.		2,527	190.00		190.00
68	335	Sarah Cohen, 219 Smith St.				2,750.00	2,750.00
68	426	Amelia M. Greenman Est., 258 Orms Street		3,135	930.00		930.00
68	446	John Ukljewski, Delhi and Dan Sts.		855	400.00		400.00
68	478	D. Gitter, 336 Chalkstone Ave.		2,381	400.00		400.00
68	506	A. Johnston, 31 Wayne St.		2,323	480.00		480.00
68	509	W. R. Berry Est., 35 Wayne St.		2,380	530.00		530.00
68	516	Eva Rosilowicz, 74 Wayne St.		3,012	670.00	2,420.00	3,090.00
69	591	Providence Life Insurance of R.I., 57 Osborne St.		4,000	900.00		900.00
70	90	Harris Land Co., 18 (Rear) Veto St.		400	30.00		30.00
70	355	Ida C. Rossi, 45 Clym Street		13,206	2,520.00	27,320.00	29,840.00
70	451	Harris Land Co., 88 Suffolk St.		4,000	1,120.00		1,120.00
70	516	Harris Land Co., 110 Pungansett St.		3,893	1,090.00		1,090.00
70	562	H. E. McPhillips Est., 89 Berkshire St.		4,000	930.00		930.00
70	574	Harris Land Co., 99 Donelson St.		4,000	1,120.00		1,120.00
70	579	Harris Land Co., 91 Suffolk St.		4,000	1,120.00		1,120.00
71	474	Frank Delessandro, 25 Ledge St.		7,060	1,780.00		1,780.00
72	398	George Scalero & wife Noella, 129 Chatham St.		4,800	1,020.00		1,020.00
76	49	E. McCrillis, 149 Cornwall St.		12,000	600.00		600.00
78	195	Joseph F. Prete, 1107 R. Douglas Avenue		8,617	440.00		440.00
79	42	P. Zarrella, 45 Hazael St.		4,000	840.00		840.00
79	353	C. W. Rohrich Est., 1008 Rear Douglas Ave.		4,000	110.00		110.00
80	98	Est. of Domenico Votto, Bullock Avenue		1,606	30.00		30.00
80	100	Louis Votta, 1 Bullock Avenue		4,140	30.00		30.00
80	101	Louis Votta, Bullock Avenue		4,680	30.00		30.00
80	543	F. Curzio, Gerardi Ave.		3,280	590.00		590.00
80	588	Beneditto De Sorro, Walsh St.		3,280	30.00		30.00
80	717	George C. Calef, et al., Dunbar St.		160	30.00		30.00
85	228	M. Capra Est., 354 Jastram St.		4,000	800.00		800.00
86	613	Alton Realty, Alton Rd.		707	720.00		720.00
90	30	A. Anthony Est., Rear Wentworth Ave.		101	60.00		60.00
90	72	N. E. Land Co., Edgewood Blvd.		740	110.00		110.00
94	203	A. Ciccola, 144 Hunnewell Ave.		10,360	370.00		370.00
94	255	Claude Di Jesser, et al, Brush Hill Rd.		3,200	30.00		30.00
94	256	Claude Di Jesser, et al, Brush Hill Rd.		3,200	30.00		30.00
94	262	Claude Di Jesser, et al, Brush Hill Rd.		3,200	30.00		30.00
94	273	Claude Di Jesser, et al, Hillcrest Ave.		3,200	30.00		30.00
94	277	Claude Di Jesser, et al, Hillcrest Ave.		3,200	30.00		30.00
94	277	Jos. V. Ortoleva Est., Hillcrest Ave.		3,200	30.00		30.00
94	278	Jos. V. Ortoleva Est., Hillcrest Ave.		3,200	30.00		30.00
94	279	Claude Di Jesser, et al, Hillcrest Ave.		3,200	110.00		110.00
94	280	Claude Di Jesser, et al, Hillcrest Ave.		3,200	110.00		110.00
94	389	Joseph V. Ortoleva, Freedom Rd.		3,219	1,060.00		1,060.00
94	703	Joseph V. Ortoleva, Freedom Road		4,110	1,450.00		1,450.00
95	480	Claude Di Jesser, et al, Ridgeway Ave.		3,888	160.00		160.00
95	481	Jos. V. Ortoleva, et al, Ridgeway Ave.		3,199	50.00		50.00
95	482	Claude Di Jesser, et al, Ridgeway Ave.		3,200	50.00		50.00
95	483	Claude Di Jesser, et al, Ridgeway Ave.		3,200	570.00		570.00
95	490	Claude Di Jesser, et al, Ridgeway Ave.		3,200	50.00		50.00
95	491	Claude Di Jesser, et al, Ridgeway Ave.		3,200	50.00		50.00
95	497	Claude Di Jesser, et al, Ruby St.		3,200	50.00		50.00
95	498	Claude Di Jesser, et al, Ruby St.		3,200	50.00		50.00
95	505	Claude Di Jesser, et al, Hillcrest Ave.		3,016	50.00		50.00
95	506	Claude Di Jesser, et al, Hillcrest Ave.		2,469	110.00		110.00
97	207	C. Lombardi et al., 40 Spokane St.		7,359	740.00		740.00
97	210	Adelaide Varone Monaco, Langdon St.		87	30.00		30.00
97	525	A. P. Hoffman, MacGregor St.		400	60.00		60.00
97	526	A. P. Hoffman, MacGregor St.		200	80.00		80.00
97	674	Peter Bucci and wf., 11 Smart St.		1,600	540.00		540.00
98	212	J. Hainsworth, 27 Rear Langdon St.		309	30.00		30.00
99	100	A. Johnston, 142 Sherwood St.		5,360	530.00		530.00
99	101	A. Johnston, 138 Sherwood St.		3,520	400.00		400.00
99	102	A. Johnston, 134 Sherwood St.		3,760	530.00		530.00
99	203	Harris Land Co., Glasgow St. at Lancashire St.		4,000	370.00		370.00
99	212	E. G. Carr, 54-58 Anchor St.		6,400	960.00		960.00
99	259	Harris Land Co., 57 Anchor St.		3,200	290.00		290.00
99	260	C. A. Costanza, 61 Anchor St.		3,200	290.00		290.00
99	261	Harris Land Co., 65 Anchor St.		3,200	290.00		290.00
102	77	C. Birth Est., 52 Henrietta St.		4,000	720.00		720.00
102	78	C. Birth Est., 48 Henrietta St.		4,000	720.00		720.00
102	91	C. Birth Est., Wild St.		3,762	280.00		280.00
102	92	C. Birth Est., Wild St.		3,937	290.00		290.00
104	453	Mario G. Macaruso, 147 Elmdale Ave.		4,000	800.00		800.00
104	623	A. Paolino Est., 17 Cumerford St.		4,000	800.00		800.00
105	221	W. J. Hamilton, Magnolia St.		546	160.00		160.00

Table 1—Continued

REAL ESTATE
REAL PROPERTY ACQUIRED BY CITY AT TAX SALE
 Authority of Chapters 32 General Laws of 1938, 695 Public Laws of 1935, 1800 Public Laws of 1946
 Property held by City on June 30, 1970

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
105	350	Ajootian, V., 11 Whittier Avenue.....		4,900	1,520.00		1,520.00
105	367	Erdine M. Tourtellot, 39-41 Heath St.....		2,500	930.00		930.00
105	417	J. J. Burdick et al., Kelly St.....		520	50.00		50.00
105	419	A. MacDonald, 28 Eastwood Ave.....		5,000	80.00		80.00
105	420	A. MacDonald, 32 Eastwood Ave.....		5,000	80.00		80.00
105	421	A. MacDonald, 36 Eastwood Ave.....		5,000	80.00		80.00
105	422	A. MacDonald, 40 Eastwood Ave.....		5,000	80.00		80.00
107	230	River Realty Co., 76 Laurel Hill Avenue.....		4,000	1,060.00		1,060.00
109	312	Santa Paccasassi, 7 Wakefield Avenue.....		3,200	770.00		770.00
109	529	Bonded Mun. Corp., What Cheer Ave.....		151	30.00		30.00
110	70	R. Iannozzi and wf., C., Mercy St.....		240	50.00		50.00
110	322	Regal Printing Co., 92 Prudence Ave.....		4,351	590.00		590.00
110	430	Giacomo Di Zazzo et al., Cavelotti St.....		3,200	270.00		270.00
113	33	A. Scott, 75 Kinfield St.....		4,500	130.00		130.00
113	34	A. Scott, 71 Kinfield St.....		4,500	130.00		130.00
113	129	Carrie L. Pallas, Hilarity St.....		5,000	160.00		160.00
113	130	F. and L. Claisse Ests., 76 Hilarity St.....		5,000	160.00		160.00
113	131	F. and L. Claisse Ests., 80 Hilarity St.....		5,000	160.00		160.00
113	132	F. and L. Claisse Ests., 84 Hilarity St.....		5,000	160.00		160.00
113	133	A. Scott, 88 Hilarity St.....		5,000	160.00		160.00
113	134	A. Scott, 92 Hilarity St.....		5,000	160.00		160.00
113	135	A. Scott, 96 Hilarity St.....		5,000	280.00		280.00
113	154	Francis T. McGarry and wf., Hilarity St.....		4,000	440.00		440.00
113	155	Francis T. McGarry and wf., Hilarity St.....		4,000	440.00		440.00
113	198	Francis T. McGarry and wf., 92 Bowlett St.....		4,500	480.00		480.00
113	199	Francis T. McGarry and wf., 98 Bowlett St.....		4,500	480.00		480.00
114	26	J. J. Burdick et al., Grimwood St.....		2,728	80.00		80.00
114	27	J. J. Burdick et al., Grimwood St.....		4,075	120.00		120.00
114	28	J. J. Burdick et al., Grimwood St.....		5,925	180.00		180.00
114	66	Charles H. Davis, Celia St.....		55	20.00		20.00
114	226	A. Johnson, 226 King Philip St.....		4,500	240.00		240.00
114	227	Katherine T. H. McCrillis, King Philip St.....		4,500	240.00		240.00
115	117	R. J. Fellows Est., Seton St.....		3,200	100.00		100.00
115	144	R. J. Fellows Est., Springfield St.....		520	40.00		40.00
115	150	John F. Murray and Albeus M. Murray Est., 56 Thornton St.....		1,305	40.00		40.00
115	151	J. F. Murray et al., Thornton St.....		2,864	80.00		80.00
115	152	J. F. Murray et al., Thornton St.....		2,343	100.00		100.00
115	153	John F. Murray and Albeus M. Murray Est., 46 Thornton St.....		825	40.00		40.00
115	154	J. F. Murray et al., Thornton St.....		3,183	100.00		100.00
115	155	J. F. Murray et al., Thornton St.....		2,827	100.00		100.00
115	179	E. McCrillis, Stansfield St.....		2,912	80.00		80.00
115	184	M. DiGiacomo, Stansfield St.....		5,000	160.00		160.00
115	185	S. and J. Gentolfi, Stansfield St.....		6,900	400.00		400.00
115	212	V. Lombardo, Milo St.....		3,200	180.00		180.00
115	213	V. Lombardo, Milo St.....		3,200	180.00		180.00
115	264	Luigi Paglia & wife Bettina Est., Diana St.....		4,000	220.00		220.00
115	265	Luigi Paglia & wife Bettina Est., Diana St.....		4,000	220.00		220.00
115	272	Loreto Volpe Estate, Springfield St.....		2,800	200.00		200.00
115	328	D. Martin, Ophelia St.....		3,200	180.00		180.00
115	516	A. DiZazzo and wf., M., Horace St.....		3,000	180.00		180.00
115	517	A. DiZazzo and wf., M., Horace St.....		3,000	180.00		180.00
115	523	Enterprise Real Est. Corp., Horace St.....		2,438	120.00		120.00
115	530	Enterprise Real Est. Corp., Boundary Ave.....		3,000	100.00		100.00
115	531	Enterprise Real Est. Corp., Boundary Ave.....		3,000	100.00		100.00
119	205	A. E. Harris, Liege St.....		376	30.00		30.00
119	206	A. E. Harris, Venice St.....		188	30.00		30.00
119	207	A. E. Harris, Venice St.....		376	30.00		30.00
119	208	A. E. Harris, Mowry St.....		218	30.00		30.00
122	110	N. E. Land Co., Longwood Ave.....		4,000	800.00		800.00
122	148	State Land Co., Inc., Longwood Ave.....		4,866	1,170.00		1,170.00
122	170	N. E. Land Co., Longwood Ave.....		3,916	800.00		800.00
122	178	N. E. Land Co., Longwood Ave.....		50	30.00		30.00
123	29	J. Molloy, Veazie St.....		450	160.00		160.00
123	113	D. F. Roper Est., 133 Sunbury St.....		3,200	610.00		610.00
123	173	G. A. Mercurio Est., 793 River Ave.....		3,860	930.00		930.00
123	174	G. A. Mercurio Est., 797 River Ave.....		3,860	930.00		930.00
124	152	Maria Comella, 31 Winona St.....		1,600	480.00		480.00
126	20	R.I. Ice Co., Rear Reservoir Ave.....		1,125	110.00		110.00
126	276	Reservoir Rest., Inc., 241 Reservoir Ave.....				75,000.00	75,000.00
126	296	R.I. Ice Co., Shore Mashapaug Pond.....		2,063	380.00		380.00
Total Real Property Acquired by City at Tax Sale				1,215,124	\$ 258,820.00	\$ 291,020.00	\$ 549,840.00

Table 1—Continued

TRUST AND SPECIAL FUNDS

DEXTER DONATION

Real Estate at June 30, 1970

The following property was devised to the Town of Providence, in the year 1824, by the will of Ebenezer Knight Dexter, Esq. (See City Auditor's Annual Report for 1864.)

Assesor's Plat No.	Lot No.	LOCATION	Area square feet	ASSESSOR'S VALUATION			NAMES OF TENANTS	Rent per Annum *	Term of Lease, Years*	Lease Terminates
				Land	Buildings	Total				
32	200	Dexter and Parade Streets, Hollywood Road and State Armory	†420,568	\$ 131,480.00	.....	\$ 131,480.00	Dexter Training Ground. A Bronze statue of Ebenezer Knight Dexter, donated by Henry C. Clark, is located on this field .....	.....	.....	.....
8	243	Doyle Ave., south side	†8,948	1,680.00	.....	1,680.00	Patrick A. Quinton and wife Mary A.	120.00	†...	.....
32	212	Cranston Street	†6,036	3,170.00	.....	3,170.00	Ortoleva Realty Co.	250.00	40	May 20, 1976
32	239	Harrison Street, west side	†5,031	1,490.00	.....	1,490.00	Joseph Laudini and wife, Lucy	75.00	40	Jan. 1, 1990
32	240	Harrison Street, west side	†5,031	1,490.00	.....	1,490.00	Fernand P. Ledoux	75.00	40	Jan. 1, 1990
32	245	Harrison Street, west side	†5,030	1,490.00	.....	1,490.00	John Cutroneo & wife, Louise	75.00	40	Feb. 1, 1990
32	250	Harrison Street, west side.....	†5,029	1,490.00	.....	1,490.00	Frank D. McKendall, Inc.	75.00	40	Aug. 1, 1977
32	253	Durfee Street	†3,091	690.00	.....	690.00	Mrs. Walter I. Pearce	50.00	†...	.....
32	261	Harrison Street, east side	†5,031	1,490.00	.....	1,490.00	Irene Estelle Spink	75.00	20	Apr. 1, 1970
32	282	Hammond Street, west side.....	†5,032	1,490.00	.....	1,490.00	Frank D. McKendall, Inc.	75.00	40	Nov. 1, 1980
32	283	Hammond Street, west side.....	†5,032	1,490.00	.....	1,490.00	Frank D. McKendall, Inc.	75.00	40	May 1, 1985
32	293	Hammond Street, west side.....	†15,091	4,020.00	.....	4,020.00	.....	.....	.....	.....
Total Dexter Donation			488,950	\$ 151,470.00	.....	\$ 151,470.00	.....	\$945.00	Exhibit G	

†Actual survey by City Engineers.

Lot 270, Plat 32, and a small portion of Lot 272, condemned by State of Rhode Island for military purposes (U. T. A.) in 1918.

*All estates leased for forty years are subject to an additional sum equal to the annual city tax.

†New leases under consideration.

Table 1—Continued

TRUST AND SPECIAL FUNDS**CHARLES H. SMITH ESTATE****Real Estate at June 30, 1970**

The following property was devised to the City of Providence in perpetual trust under the terms set forth in the fourteenth clause of the will of Charles H. Smith. See Joint Resolution of City Council, No. 176, approved June 8, 1937 accepting the bequest and devise contained in said will for the purposes and conditions therein expressed.

Assesor's Plat No.		Lot No.	LOCATION	NAME OF PROPERTY	Area, square feet	ASSESSOR'S VALUATION		
	Land					Buildings	Total	
Providence, R. I.								
54	315	259	Thurbers Avenue		7,289	1,490.00	.....	1,490.00
54	316	261	Thurbers Avenue		8,562	1,760.00	.....	1,760.00
54	317	265	Thurbers Avenue		8,552	1,730.00	.....	1,730.00
Jamestown, R. I.								
			Conanicut Park Plat Lot.....		5,000	194.00	.....	194.00
North Providence, Lincoln and Smithfield, R.I.								
			Wenscott Reservoir Plat Lot .....		.....	.....	.....	.....
Total.....					29,403	\$ 5,174.00		\$ 5,174.00

Exhibit G

Table 2

PRODUCTIVE REAL ESTATE

TENANTS	LOCATION	Rent per Annum	Term of Lease, Years	Termination of Lease
Income to City of Providence:				
Ace Warehouse of R.I.	Building No. 3, Municipal Wharf.....	41,058.00	10	Dec. 31, 1978
American Locomotive Co.	Land on Valley Street	48.00	....	Year to Year
Bettencourt, Mildred	Land, southeast side of East George St.	50.00	....
Bettencourt, Mildred	East River Street	180.00	....
Brewster Building Materials Co., Inc.	Land at Fields Point	11,167.64	5	Aug. 14, 1971
N.E. Bituminous Terminal Corp.....	Land at Fields Point	16,966.40	20	June 30, 1981
Francis P. Davis	Land at Fields Point	18,603.36	2	Oct. 31, 1971
A. C. Dutton Lumber Corp.	Fields Point	33,958.79	15	Dec. 31, 1984
Federal Hill Business Men's Association	Land at northerly side of Atwells Ave.	500.00	1	May 13, 1971
Fields Point Mfg. Co.	Land at Fields Point	4,604.64	10	June 19, 1973
James C. Goff Co.	Land on Reservoir Avenue	25.00	....
John J. Hudson, Inc.	Land at Fields Point	1,200.00	10	
International Union of Operating Engineers, Local 57	Land on Gano Street	1,500.00	20	June 30, 1978
Ladish, Anthony F. & Dorothy M.	Land, junction of Harris and Kinsley Avenues.	900.00	10	Sept. 14, 1972
Ladish, Anthony F. & Dorothy M.	Land adjoining above	650.00	10	Sept. 14, 1972
Lehigh Portland Cement	Land at Fields Point	5,600.00	10	Mar. 31, 1971
Martin Luther King Center for the Arts.....	Social Welfare Building — Portland Street	12.00	....	Month to Month
George Mann & Co., Inc.	Land at Fields Point	4,800.00	20	Mar. 31, 1985
Marquette Cement Manufacturing	Easement at Fields Point	500.00	30	July 27, 1991
Marr Scaffolding Co.....	Land at Fields Point	7,353.00	5	Mar. 31, 1975
Medeiros, Manuel	Land at Public and Burnett Streets....	1,202.00	5	Aug. 21, 1971
Metals Processing Co.....	Land at Fields Point	56,000.00	20	Dec. 31, 1989
Metals Processing Co.....	Land at Fields Point	1,080.00	20	Dec. 31, 1989
McKenna-McAllister Post No. 592, V.F.W.	Seventh Ward Room Bldg.	600.00	3	
Moakler, John W.	Promenade Street	75.00	....
Mobil Oil Corporation	Land, junction Harris & Kinsley Aves.	1,680.00	5	July 31, 1974
Mt. Hope Day Care Center.....	Montague St. School.....	1.00	....	Year to Year
John J. Orr & Sons, Inc.	Land at Municipal Pier	1,600.00	20	Oct. 31, 1979
John J. Orr & Sons, Inc.	Land at Fields Point	50,400.00	5	Oct. 14, 1974
Perrotti, Alfred P. & Elizabeth	Neutaconkanut Park	50.00	5	May 1, 1972
Providence Bowling Green Club	Neutaconkanut Park	1.00	....
		Per year		
		Per member		
Providence Fruit and Produce Bldg., Inc.	Harris Avenue	1,750.00	....
Providence Preservation Society	Old Meeting Street School	1.00	....	Year to Year
Providence Public Library	Wickenden Street	1.00	....	Year to Year
Pullman Pancake House	Land adjoining diner, Broad Street....	600.00	....
Rhode Island Association for Retarded Children....	Putnam Street School	1.00	20	July 31, 1980

Table 2—Continued

PRODUCTIVE REAL ESTATE

TENANTS	LOCATION	Rent per Annum	Term of Lease, Years	Termination of Lease
A. F. Rotelli & Sons, Inc.	Portion of Collyer Park	180.00	20	Oct. 31, 1979
P.B. Oil Corporation.....	Land at Fields Point	50,000.00	10	Dec. 31, 1979
St. Adalbert's Church Corp.	Old Police Station, northwest corner, Capron and Chaffee Streets	1.00	20	Jan. 31, 1983
St. Dunstan's Day School	Old Benefit Street School	1.00	1	
Sullivan, Daniel L.	Elmwood and Potters Avenue	1,700.00	20	Dec. 30, 1978
Sun Oil Company	Land at Fields Point	8,377.40	20	June 30, 1971
Sun Oil Company	Land at Fields Point	14,400.00	5	Mar. 31, 1973
Tessitore, Alfredo	Land at Pleasant Valley Parkway....	100.00	....
Thayer Realty Co.	Old Meeting Street School	2,500.00	40	Dec. 1, 1972
White, William W.....	Land northwesterly corner of South Court and Wheaton Streets.....	1.00	5	June 27, 1973
Wilson & Company	Mossassuck River bed	2,800.00	15	May 31, 1970
G. E. Wilson Company	Land at Fields Point	4,527.52	20	Mar. 31, 1985
Total		\$349,306.75		
Income to Water Works (Scituate Property):				
Atlantic Tool Co.	Pontiac Avenue	\$ 120.00	....
Brown, Arthur L.	Hopkins Avenue—Lot 708	180.00	....
Clarke, Elton L.	Elmdale	12.00	....
North Scituate Fire Dept. No. 1	Scituate	1.84	....
Rhode Island Episcopal Convention	Danielson Pike, Scituate	7.95	....
Rhode Island Episcopal Convention	Danielson Pike, Scituate	5.18	....
Rhode Island Episcopal Convention	Danielson Pike, Scituate	2.36	....
St. Joseph's Church Corporation	North Scituate	3.24	....
Town of Scituate	Rear of Town Hall	5.18	....
Town of Smithfield	Land at Longview Reservoir	10.00	....
Total		\$ 347.75		

Table 3

SUMMARY OF INVENTORIES OF PERSONAL PROPERTY

June 30, 1970

Board of Canvassers and Registration		\$	6,294.96	
Board of Review—Zoning			2,923.07	
Board of Tax Assessment Review			45.00	
Building Inspection Department:				
Building Inspection Department Administration	\$	6,964.93		
Structures and Zoning		3,472.59		
Plumbing, Drainage and Gas Piping Division		6,079.09		
Electrical Installations Division		5,108.74		
Mechanical Equipment		6,185.77	27,811.12	
Bureau of Licenses			6,304.94	
City Assessor			15,390.80	
City Clerk			4,232.41	
City Collector			14,727.70	
City Controller:				
Controller's Division	\$	20,230.68		
Employees' Retirement Division		13,574.70	33,805.38	
City Sergeant			12,781.58	
City Treasurer			2,501.07	
Commissioner of Public Safety:				
Fire Department	\$	806,201.10		
Police Court		3,815.82		
Police Department		312,284.90	1,122,301.82	
Department of Planning and Urban Development:				
City Plan Commission	\$	16,186.64		
Division of Minimum Housing		9,233.56		
Providence Redevelopment Agency		15,274.07	40,694.27	
Finance Director			5,486.97	
Health Activities:				
Vital Statistics			5,106.07	
Human Relations Commission			3,682.97	
Law Department			51,973.85	
Mayor's Office			35,250.06	
Park Commissioners:				
North Burial Ground	\$	26,277.50		
Parks — General		25,994.75		
Parks — Administration		2,211.88		
Roger Williams Park — Museum		38,083.07		
Roger Williams Park		65,465.08		
Forestry Department		14,501.07	172,533.35	
Probate Court			13,987.77	
Providence Civilian Defense Council			53,789.56	
Public Welfare			30,666.58	
Public Works Department:				
Administration			\$ 17,052.86	
Bridge Maintenance	\$	2,018.32		
Draw Bridge		1,816.65	3,834.97	

Table 3—Continued

SUMMARY OF INVENTORIES OF PERSONAL PROPERTY

June 30, 1970

Construction and Maintenance Division:			
Highway	\$	625.00	
Revolving Fund Rental Equipment		818,917.58	819,542.58
Drain Permits			\$ 209.00
Engineering Office			18,905.00
Family Relocation Service			1,448.44
Harbor Master			36.00
Sanitation Division:			
Administration	\$	623.00	
Garbage Collection		5,038.51	
Environment Control		15,413.98	21,075.49
Municipal Dock			635.00
Public Buildings Division			4,150.94
Sewage Disposal			4,066.59
Sewage Pumping Station			1,044.25
Sewer Construction Equipment			49,879.21
Sidewalks and Curbing			1,007.25
Street Lighting			618.00
Street Cleaning			2,666.84
Communication Equipment			40,663.35
Purchasing Department:			
Purchasing Agent	\$	13,837.45	
Municipal Garage		16,103.94	
Printing Department		10,437.55	40,378.94
Recorder of Deeds			20,075.88
Recreation Department			55,126.04
Superintendent of Weights and Measures			1,192.82
Traffic Engineering			181,900.07
Water Supply Board			203,663.05
Westminster Mall			718.00
Total Value of Personal Property Inventories for Fiscal Year 1969-1970			\$ 3,152,181.87

*School Inventories of Books, Supplies and Equipment unavailable at time of printing of this report.

Table 4

CITY TAXES AND VALUATIONS BY YEARS

Assessor's Valuation of the Real and Personal Property of the City of Providence for the years 1870, 1880, 1890, 1900, 1910, 1920, 1925, 1930, 1935, 1940, 1945 and each year since; also the rate and amount of assessment in each year.

YEAR*	Real Estate	Personal Estate	Total	Rate per \$1,000	Amount of Tax
1870	\$ 52,511,800	\$ 40,565,100	\$ 93,076,900	\$13.50	\$ 1,256,538.15
1880	88,012,100	27,908,900	115,921,000	13.50	1,564,933.50
1890	104,684,440	35,932,620	140,617,060	15.00	2,109,255.90
1900	149,094,840	43,022,400	192,117,240	16.00	3,073,875.84
1910	190,136,040	69,009,020	259,145,060	16.50	4,275,893.49
1920	287,064,360	89,806,600	376,870,960	23.50	
		105,692,440	105,692,440	4.00	9,279,237.32
1925	343,180,770	99,074,300	442,255,070	23.00	
		132,665,600	132,665,600	4.00	10,702,529.01
1930	426,530,808	98,125,700	524,656,508	23.50	
		168,461,780	168,461,780	4.00	13,003,275.06
1935	408,417,940	80,623,000	489,040,940	24.50	
		128,974,500	128,974,500	4.00	12,497,401.03
1940	403,951,510	93,749,500	497,701,010	25.00	
		234,361,200	234,361,200	4.00	13,379,970.05
1945	395,537,540	106,378,100	501,915,640	25.00	
		220,366,320	220,366,320	4.00	13,429,356.28
1950	452,436,056	138,829,946	591,266,002	28.00	
		211,066,571	211,066,571	4.00	17,399,714.34
1951	456,631,555	146,394,019	603,025,574	29.40	
		229,299,350	229,299,350	4.00	18,646,214.88
1952	463,305,285	154,135,374	617,440,659	29.40	
		235,169,650	235,169,650	4.00	19,093,580.33
1953	468,969,936	156,070,307	625,040,243	31.00	
		230,833,032	230,833,032	4.00	20,299,579.66
1954	475,136,045	155,825,735	630,961,780	31.00	
		218,930,642	218,930,642	4.00	20,435,537.75
1955	482,861,470	151,043,700	633,905,170	33.00	
		229,281,705	229,281,705	4.00	21,835,997.43
1956	516,162,680	153,508,637	669,671,317	33.00	
		256,986,670	256,986,670	4.00	23,127,100.14
1957	519,974,630	152,560,840	672,535,470	35.50	
		251,583,460	251,583,460	4.00	24,881,456.56
1958	521,124,270	153,808,913	674,933,183	35.50	
		245,612,820	245,612,820	4.00	24,942,685.59
1959	520,155,610	150,581,386	670,736,996	39.00	
		272,297,787	272,297,787	4.00	27,247,970.71
1960	517,500,420	152,730,540	670,230,960	39.00	
		275,921,872	275,921,872	4.00	27,242,694.93
1961	591,971,610	153,708,793	745,680,403	39.00	
		254,364,190	254,364,190	4.00	30,099,073.60
1962	587,635,220	158,104,997	745,740,217	39.00	
		311,522,650	311,522,650	4.00	30,329,959.06
1963	586,304,627	166,851,215	753,155,842	39.00	
		272,670,045	272,670,045	4.00	30,463,758.02
1964	586,886,310	172,032,440	758,918,750	39.00	
		285,448,380	285,448,380	4.00	30,739,624.77
1965	589,328,500	178,905,310	768,233,810	39.00	
		290,113,000	290,113,000	4.00	31,121,570.59
1966	589,688,780	175,033,480	764,722,260	39.00	
		273,021,280	273,021,280	4.00	30,916,253.26
1967	603,063,760	181,951,000	785,014,760	43.00	
		242,519,100	242,519,100	4.00	34,725,711.08
1968	621,691,850	184,699,020	806,390,870	43.00	
		245,288,860	245,288,860	4.00	35,691,919.89
1969	632,528,990	140,633,470	773,162,460	43.00	
		245,331,650	245,331,650	4.00	34,227,312.38
		**28,825,500	28,825,500	75.17	2,166,808.58
1970	638,624,560	156,131,640	794,756,200	43.00	34,174,516.60
		**29,133,100	29,133,100	76.58	2,231,009.13

*Year denotes tax assessment for fiscal year beginning October 1 which was assessed on December 31 of the prior year.

**Manufacturers Machinery and Equipment Tax in accordance with Chapter 245 Public Laws of 1966 as amended.

Table 5

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DEBT, NET DEBT, POPULATION AND VALUATION BY YEARS

Year	Population	DEBT Funded	Floating	Total	Sinking Fund Bond Premiums and Reserves	Net Debt	Net Debt Per Capita	Assessor's Valuation	Valuation Per Capita
1910	224,326	\$18,949,000.00	\$ 462,035.10	\$19,411,035.10	\$ 6,674,221.02	\$12,736,814.08	\$ 56.78	\$ 259,145,060.00	\$1,155.21
1915	247,660	20,411,000.00	2,518,423.93	22,929,423.93	8,835,895.15	14,093,528.78	56.91	349,375,720.00	1,410.71
1920	237,595	24,026,000.00	2,004,137.70	26,030,137.70	12,039,094.68	13,991,043.02	58.89	482,563,400.00	2,030.99
1925	267,918	34,338,000.00	3,687,194.87	38,025,194.87	12,466,065.64	25,559,129.23	95.40	574,920,670.00	2,145.88
1930	*278,882	48,039,000.00	8,328,247.84	56,367,247.84	14,069,568.48	42,297,679.36	151.67	693,118,288.00	2,485.30
1935	*253,000	60,142,500.00	4,985,844.30	65,128,344.30	16,138,620.61	48,989,723.69	193.64	618,015,440.00	2,442.75
1936	*253,000	60,771,000.00	6,812,123.64	67,583,123.64	15,784,527.82	51,798,595.82	204.73	637,112,120.00	2,518.22
1937	*243,000	62,249,500.00	5,548,515.28	67,798,015.28	16,200,735.73	51,597,279.55	212.33	787,115,100.00	3,239.16
1938	*243,000	62,858,000.00	9,342,789.85	72,200,789.85	15,988,319.69	56,212,470.16	231.32	797,749,060.00	3,282.91
1939	*243,000	65,336,500.00	9,910,709.21	75,247,209.21	16,816,105.83	58,431,103.38	240.45	761,126,330.00	3,132.20
1940	253,214	66,195,000.00	9,862,655.86	76,057,655.86	17,187,140.00	58,870,515.86	232.49	732,062,210.00	2,911.08
1941	*257,000	72,560,500.00	5,670,028.87	78,230,528.87	18,330,451.94	59,900,076.93	233.07	720,740,040.00	2,804.44
1942	*259,000	69,992,000.00	6,150,935.72	76,142,935.72	18,000,025.42	58,142,910.30	224.49	700,529,520.00	2,704.75
1943	*261,000	70,945,500.00	3,805,227.82	74,750,727.82	18,943,791.67	55,806,936.15	215.22	708,379,940.00	2,714.10
1944	*263,000	68,424,000.00	2,895,227.82	71,319,227.82	18,944,266.75	52,374,961.07	199.14	702,167,000.00	2,669.83
1945	*265,000	65,278,500.00	2,652,936.38	67,931,436.38	18,340,417.83	49,591,018.55	187.14	722,281,960.00	2,725.59
1946	*266,000	61,823,000.00	2,652,936.38	64,475,936.38	17,151,153.95	47,324,782.43	178.10	719,376,480.00	2,704.42
1947	*266,000	58,961,000.00	2,805,436.38	61,766,436.38	16,709,644.57	45,056,791.81	169.39	735,445,590.00	2,764.83
1948	*266,000	56,535,000.00	4,661,436.38	61,196,436.38	16,641,299.89	44,555,136.49	167.50	746,864,473.00	2,807.76
1949	*266,000	59,264,000.00	4,407,436.38	63,671,436.38	16,628,725.13	47,042,711.25	176.85	782,705,448.00	2,942.50
1950	248,674	63,661,500.00	2,692,936.38	66,354,436.38	16,079,753.81	50,274,682.57	202.97	802,332,573.00	3,239.13
1951	*248,000	61,471,500.00	5,453,936.38	66,925,436.38	17,067,352.73	49,858,083.65	201.04	832,324,924.00	3,356.15
1952	*251,500	60,435,500.00	4,206,895.91	64,642,395.91	15,601,990.42	49,040,405.49	194.99	852,610,309.00	3,390.10
1953	*251,500	56,742,500.00	5,781,895.91	62,524,395.91	15,015,086.52	47,509,309.39	188.90	855,873,275.00	3,403.07
1954	*251,500	57,525,500.00	4,539,895.91	62,065,395.91	14,761,509.10	47,303,886.81	188.09	849,892,422.00	3,379.29
1955	*254,000	54,612,500.00	6,881,395.91	61,493,895.91	15,206,170.48	46,287,725.43	182.24	863,186,875.00	3,398.37
1956	*223,000	51,369,500.00	6,604,856.91	57,974,356.91	14,235,866.38	43,738,490.53	196.13	926,650,737.00	4,155.38
1957	*223,000	51,559,500.00	7,160,856.91	58,720,356.91	12,930,244.43	45,790,112.48	205.34	924,118,930.00	4,144.03
1958	*223,000	54,781,500.00	5,326,856.91	60,108,356.91	12,880,855.29	47,227,501.62	211.78	920,546,003.00	4,128.01
1959	*223,000	50,653,000.00	9,130,856.91	59,783,856.91	12,124,947.36	47,658,909.55	213.72	943,034,783.00	4,228.86
1960	207,498	52,319,500.00	7,135,638.86	59,455,138.86	12,251,653.41	47,203,485.45	227.49	946,152,832.00	4,559.82
1961	*208,000	56,446,000.00	11,126,506.86	67,572,506.86	13,016,567.22	54,555,939.64	262.29	1,000,044,593.00	4,807.91
1962	*207,000	55,453,500.00	12,139,510.11	67,593,010.11	9,715,177.40	57,877,832.71	279.60	1,057,262,867.00	5,107.55
1963	*207,000	59,979,000.00	5,262,328.86	65,241,328.86	7,984,726.57	57,256,602.29	276.60	1,025,825,887.00	4,955.68
1964	*207,000	54,678,000.00	8,056,382.78	62,734,382.78	6,453,439.14	56,280,943.64	271.89	1,044,367,130.00	5,045.25
1965	*187,000	53,997,000.00	2,697,634.72	56,694,634.72	2,543,515.23	54,151,119.49	289.58	1,058,346,810.00	5,584.85
1966	*187,000	51,113,000.00	7,112,284.72	58,225,284.72	3,261,592.32	54,963,692.40	293.92	1,037,743,540.00	5,549.43
1967	*187,000	54,956,000.00	10,410,434.72	65,366,434.72	3,814,313.99	61,552,120.73	329.16	1,027,533,860.00	5,494.83
1968	*187,000	58,113,000.00	12,188,084.72	70,301,084.72	546,616.27	69,754,468.45	373.02	1,051,679,730.00	5,623.96
1969	*187,000	54,380,000.00	19,839,000.00	74,219,000.00	687,087.17	73,531,912.83	393.22	**1,047,319,610.00	5,600.64
1970	*187,000	57,674,000.00	16,339,000.00	74,013,000.00	703,904.99	73,309,095.01	392.03	**823,889,300.00	4,405.83

*Estimated

**Includes assessment on Manufacturers Machinery and Equipment in the amount of \$29,133,100.00 in accordance with Chapter 245 Public Laws of 1966 as amended.

CITY OF PROVIDENCE