

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 1992-29

No. 338 **AN ORDINANCE** IN ACCORDANCE WITH CHAPTER 21, SECTION 19 OF THE CODE OF ORDINANCES OF THE CITY OF PROVIDENCE ENTITLED: "CAPITAL EQUIPMENT BUDGET."

Approved July 23, 1992

Be it ordained by the City of Providence:

SECTION I. That the City of Providence enter into a lease purchase agreement to finance the purchase of the following list of capital items and improvements totalling \$345,802.00, substantially in accordance with the attached schedule of payments:

Zamboni	\$ 48,700	
Truss System	4,190	
250 Hussey Seats	18,750	(\$75.00 each)
Fire Curtain	6,000	
Arena Floor Repaid	5,000	
Paint Equipment (Ice)	2,500	
Arena Sub-Floor (Materials)	23,000	
Ice Motors - Refurbish	54,000	
Press Box Construction	10,000	
Dasher Repairs	5,000	
500 Black Plastic Chairs	10,225	(\$20.45 each)
Tyrex for Lobby	3,899	
Memorial Wall Repairs	2,350	
Windows - Second Floor	4,450	
Resurface Basketball Floor		
7,500 Square Feet	11,250	
Hydragoal Padding	1,520	
Floor Anchor System (FS2)	2,730	
Blackboard Pads	238	
Operations Time Clock	1,000	
Electric Hand Dryers	20,000	
Vapor Recovery System	6,000	
Repair Stairs; Concrete Bricks	75,000	
Renovate Locker Rooms	30,000	
TOTAL:	\$345,802	

and that the Mayor and City Clerk of the City of Providence be authorized to execute, on behalf of the City, any and all necessary or appropriate documents.

SECTION II. This Ordinance shall take effect upon its passage.

IN CITY COUNCIL

JUL 2 1992

FIRST READING
READ AND PASSED

Michael R. Clement
CLERK

IN CITY
COUNCIL

JUL 28 1992

FINAL READING
READ AND PASSED

James H. ...
PRESIDENT
Michael R. Clement
CLERK

No.

**CHAPTER
AN ORDINANCE**

COMMUNICATIONS

STOTT WHEELER COMMUNICATIONS AND TELEVISION TO STATE

COMMUNICATIONS

APPROVED BY THE CITY OF BOSTON

THE COMMITTEE ON FINANCE

**Approves Passage of
The Within Ordinance**

Michael R. Clement
Chairman
June 30, 1992

APPROVED
JUL 23 1992
Joseph A. Davis
MAYOR

**COMMITTEE
IN CITY**

SECRET

PROVIDENCE CIVIC CENTER

ESTIMATED SURCHARGE RECEIPTS FOR YEARS 1992-1997

CASH BALANCE 6/30/91	\$170,505.29
	SURCHARGE RECEIPTS
JULY 1991	18,624.55
AUGUST 1991	1,287.30
SEPTEMBER 1991	38,312.65
OCTOBER 1991	41,173.95
NOVEMBER 1991	47,947.15
DECEMBER 1991	68,147.60
	385,998.49
PAYMENT ON NOTE	(353,040.00)
DECEMBER 91 CASH BALANCE	32,958.49
JANUARY 1992	51,082.65
FEBRUARY	61,710.25
MARCH	51,228.55
APRIL	23,963.30
MAY	41,238.35
JUNE	2,592.45
	264,774.04
USED FOR REPAIRS, IMPROVEMENTS & PAYROLL	(76,600.00)
CASH BALANCE 6/30/92	188,174.04
<u>ANTICIPATED RECEIPTS</u>	
RECEIPTS JULY-DEC 1992	213,000.00
	401,174.04
PAYMENT TO FLEET 12/31/92	(335,280.00)
CASH BALANCE 12/31/92	65,894.04
RECEIPTS JAN-JULY 1993	266,500.00
PAYMENT TO FLEET - 7/15/93-NEW NOTE	(93,170.00)
RECEIPTS JULY-DEC 1993	225,000.00
	464,224.04
PAYMENT TO FLEET 12/31/93	(316,920.00)
CASH BALANCE 12/31/93	147,304.04
JAN-JULY 1994	266,500.00
PAYMENT TO FLEET - 7/15/94	(89,495.00)
RECEIPTS JULY-DEC 1994	225,000.00
PAYMENT TO FLEET 12/31/94	(298,320.00)
CASH BALANCE 12/31/94	250,989.04
RECEIPTS JAN-JULY 1995	266,500.00
PAYMENT TO FLEET - 7/15/95	(85,120.00)
RECEIPTS JULY-DEC 1995	225,000.00
PAYMENT TO FLEET 12/31/95	(279,120.00)
CASH BALANCE 12/31/95	378,249.04
RECEIPTS JAN-JULY 1996	266,500.00
PAYMENT TO FLEET - 7/15/96	(80,395.00)
RECEIPTS JULY-DEC 1996	225,000.00
PAYMENT TO FLEET 12/31/96	(259,680.00)
CASH BALANCE 12/31/96	529,674.04
RECEIPTS JAN-JULY 1997	266,500.00
PAYMENT TO FLEET - 7/15/97	(75,320.00)
CASH BALANCE 7/31/97	<u>\$720,854.04</u>

CHAPTER

AN ORDINANCE

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER

No. **AN ORDINANCE** in accordance with Chapter 21,
Section 19 of the Code of Ordinances of the City of Providence
entitled: "Capital Equipment Budget."

Approved

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Blackboard Pads	238
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Vapor Recovery System	6,000
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Renovate Locker Rooms	<u>30,000</u>
TOTAL:	\$345,802

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SECTION II. THIS ORDINANCE SHALL TAKE EFFECT UPON ITS PASSAGE.

No.

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AN ORDINANCE