

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 1993-39

No. 728 **AN ORDINANCE** making an Appropriation of Sixteen Million Two Hundred Thirty Eight Thousand Dollars (\$16,238,000.00) for the Water Supply Board Capital Fund for the Fiscal Year Ending June 30, 1994.

Approved October 29, 1993

Be it ordained by the City of Providence:

Section 1.

WATER SUPPLY BOARD CAPITAL FUND BUDGET 1993-1994

OTHER FIN SOURCES:

| | | |
|---------|--|---------------------|
| 00-9100 | Transfer In from Water Operations | \$2,400,000 |
| | Transfer from Surcharge Funds | \$338,000 |
| | Other Financing Sources - Bond Proceeds | \$10,000,000 |
| | Other Financing Sources - Fruit Hill Bonds | \$3,500,000 |
| | TOTAL OTHER FIN. SOURCES | \$16,238,000 |

EXPENSES:

| | |
|---------------------------------|--------------------|
| Capital Projects | \$3,420,000 |
| Contingency (Miscellaneous CIP) | 500,000 |
| Bond Principal | 810,000 |
| Bond Interest | 1,050,243 |
| New Bond Debt Service | 499,820 |
| TOTAL EXPENSES | \$6,280,063 |

CARRYOVERS TO FY 94 - 95:

| | |
|----------------------------------|--------------------|
| Carryover of \$ 12 Million Bonds | 6,457,937 |
| Carryover of Fruit Hill Bonds | 3,500,000 |
| TOTAL CARRYOVERS | \$9,957,937 |

SURPLUS/(DEFICIT) **\$0**

Section 2. This ordinance shall take effect retroactive to July 1, 1993.

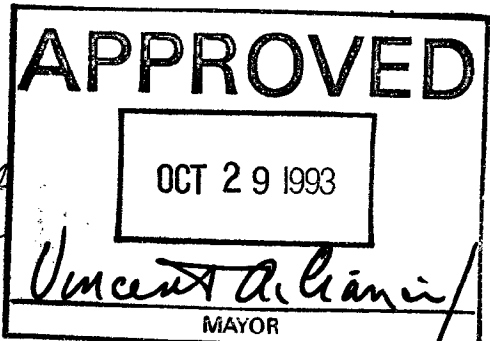
IN CITY COUNCIL
OCT 7 1993
FIRST READING
READ AND PASSED

CLERK

IN CITY
COUNCIL

OCT 21 1993
FINAL READING
READ AND PASSED

CLERK



No.

CHAPTER

AN ORDINANCE

**THE COMMITTEE ON
FINANCE**

**Approves Passage of
The Within Ordinance**

Claire E. Brooke-Haward
Sept 21, 1993 Chairman