

# City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

## CHAPTER 1994-44

No. 751 **AN ORDINANCE** making an Appropriation of Sixteen Million Two Hundred Thirty Eight Thousand Nine Hundred Seventy Four Dollars (\$16,238,974.00) for the Water Supply Board Capital Fund for the Fiscal Year Ending June 30, 1995.

*Approved* November 23, 1994

*Be it ordained by the City of Providence:*

Section 1.

WATER SUPPLY BOARD CAPITAL FUND BUDGET 1994 - 1995

OTHER FIN SOURCES:

00-9100	Transfer In from Water Operations	\$2,700,000
	Transfer from New Docket	1,000,000
	Other Financing Sources - Bond Proceeds	10,000,000
	Other Financing Sources - Fruit Hill Bonds	<u>2,538,974</u>
	TOTAL OTHER FIN. SOURCES	\$16,238,974

EXPENSES:

Capital Projects	\$7,780,000
Contingency (Miscellaneous CIP)	500,000
Bond Principal	860,000
Bond Interest	999,575
New Bond Debt Service	<u>499,820</u>
TOTAL EXPENSES	\$10,639,395

CARRYOVERS TO FY 95 - 96:

Carryover of \$ 12 Million Bonds	\$3,927,847
Carryover of Fruit Hill Bonds	<u>1,671,732</u>
TOTAL CARRYOVERS	\$5,599,579

SURPLUS/(DEFICIT)

\$0

Section 2. This ordinance shall take effect retroactive to July 1, 1994.

IN CITY COUNCIL

NOV 3 1994  
FIRST READING  
READ AND PASSED

*Michael S. Clement* CLERK

IN CITY  
COUNCIL

NOV 17 1994  
FINAL READING  
READ AND PASSED

*James H. Petrucci*  
PRESIDENT  
*John M. Angelone*  
CLERK

No.

**CHAPTER**  
**AN ORDINANCE**

**THE COMMITTEE ON**  
**FINANCE**

Approves Passage of  
The Within Ordinance

*Claire E. Burke Howard*  
Oct. 24, 1994 Chairman

**IN CITY COUNCIL**

**AUG 4 1994**  
**FIRST READING**  
REFERRED TO COMMITTEE ON  
**FINANCE**

*Michael K. Clement* CLERK

**APPROVED**  
NOV 23 1994  
*Vincent A. Lianni*  
MAYOR

NOV 23 1994  
COUNCIL

*Councilwoman Jargoli + Councilman Mancini (By request)*