

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 M. Angelone PRESIDENT
John M. Angelone CLERK

CHAPTER

AN ORDINANCE

AN ORDINANCE

CLERK

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

Vincent A. Lianni
MAYOR

Councilwoman Jorgoli & Councilman Mancini (By request)