

**City of Providence**  
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

**CHAPTER 2017-39**

**No. 415      AN ORDINANCE MAKING AN APPROPRIATION OF NINETEEN MILLION THREE HUNDRED NINETY SIX THOUSAND SEVEN HUNDRED FIFTY FOUR DOLLARS (\$19,396,754), FOR THE WATER SUPPLY BOARD CAPITAL FUND FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

Approved October 12, 2017  
*Be it ordained by the City of Providence:*

**Section 1.    WATER SUPPLY BOARD CAPITAL FUND BUDGET 2017-2018**


**REVENUES:**

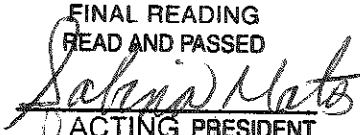

Transfer from Water Operations	\$2,127,000
Carryover from prior year	11,322,792
Bond Proceeds	5,773,983
Interest Income	110,000
Interest Income Other	<u>62,979</u>
<b>TOTAL REVENUE &amp; OTHER FIN SOURCES</b>	<b>\$19,396,754</b>


Capital Projects	14,563,983
Debt Service	<u>\$2,067,759</u>
<b>TOTAL EXPENSES</b>	<b>\$16,631,743</b>

**SURPLUS/(DEFICIT) \$2,765,011**

**Section 2.** This ordinance shall take effect retroactive to July 1, 2017.

**IN CITY COUNCIL**  
**SEP 26 2017**  
**FIRST READING**  
**READ AND PASSED**  
 **CLERK**

**IN CITY COUNCIL**  
**OCT 05 2017**  
**FINAL READING**  
**READ AND PASSED**  
 **ACTING PRESIDENT**  
 **CLERK**

**I HEREBY APPROVE,**  
  
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**Mayor**  
Date: 10/12/17