

# City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

## CHAPTER 1996-46

No. 602 **AN ORDINANCE** making an Appropriation of Twelve Million Five Hundred Twenty Five Thousand Eight Hundred Twenty Two Dollars (\$12,525,822) for the Water Supply Board Infrastructure Replacement Program Fund for the Fiscal Year Ending June 30, 1997.

*Approved* November 15, 1996

*Be it ordained by the City of Providence:*

Section 1. WATER SUPPLY BOARD INFRASTRUCTURE PROGRAM FUND  
BUDGET 1996 - 1997

**REVENUES:**

Transfer from Water Operations	6,200,000
Carryover from prior year	107,822
Fruit Hill Bond	2,390,783
Bond Proceeds - CWFA	<u>3,827,217</u>
<b>TOTAL REVENUE &amp; OTHER FIN SOURCES</b>	<b>\$12,525,822</b>

**EXPENSES:**

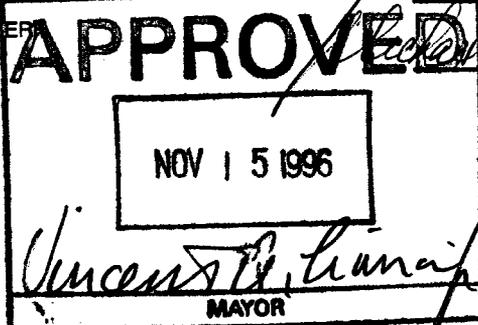
Transfer from Water Operations:	
Replacement Projects	11,154,178
Fruit Hill Bonds	0
Carryover Bond CWFA	0
Debt Service	<u>1,361,236</u>
<b>TOTAL EXPENSES</b>	<b>\$12,515,414</b>

SURPLUS/(DEFICIT) \$10,408

Section 2. This ordinance shall take effect retroactive to July 1, 1996.

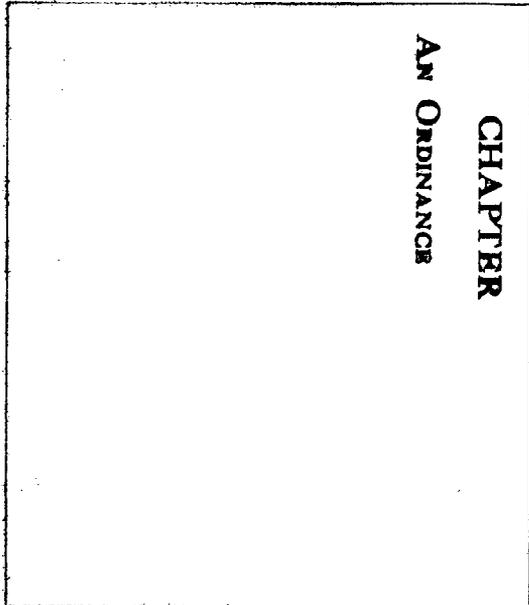
**IN CITY COUNCIL**  
OCT 17 1996  
**FIRST READING**  
**READ AND PASSED**

**IN CITY COUNCIL**  
NOV 7 1996  
**FINAL READING**  
**READ AND PASSED**



No.

CHAPTER  
AN ORDINANCE



IN CITY COUNCIL  
SEP 19 1996  
FIRST READING  
REFERRED TO COMMITTEE ON  
FINANCE

*Richard A. Lemast*  
CLERK

THE COMMITTEE ON  
FINANCE  
Approves Passage of  
The Within Ordinance

*James B. Turner*  
CLERK  
09.17.96

*Council President Sergio (By Request)*

RECEIVED  
CITY CLERK

SEP 19 1996  
CITY CLERK