

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>
TOTAL REVENUE & OTHER FIN SOURCES	\$12,525,822

EXPENSES:

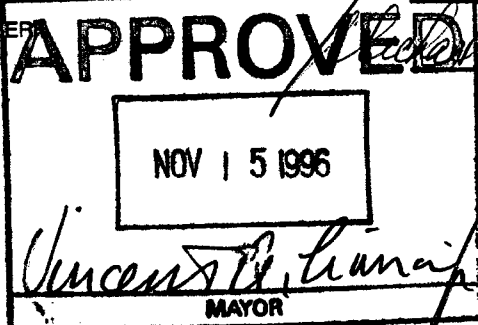
Transfer from Water Operations:	
Replacement Projects	11,154,178
Fruit Hill Bonds	0
Carryover Bond CWFA	0
Debt Service	<u>1,361,236</u>
TOTAL EXPENSES	\$12,515,414

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

CLERK



IN CITY COUNCIL

NOV 7 1996
FINAL READING
READ AND PASSED

PRESIDENT

CLERK

No.

CHAPTER
AN ORDINANCE

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

Wilbur S. Leonard
CLERK

THE COMMITTEE ON
FINANCE
Approves Passage of
The Within Ordinance

Carol S. Barth
Oct. 7, 1996
Clerk

Council President Targate (By Request)

RECEIVED
CITY CLERK
OCT 10 1996