

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 1994-60

No. 806 AN ORDINANCE RELATIVE TO THE MASTER LEASE FOR
THE WATER SUPPLY BOARD

Approved December 27, 1994

Be it ordained by the City of Providence:

Section 1. That the City of Providence enter into a lease purchase agreement to finance the purchase the following list of capital items and improvements totaling One Million Three Hundred Three Thousand Five Hundred Sixty Dollars (\$1,303,560.00), as listed on the attached proposed equipment list, identified as Exhibit A.

Section 2. This Ordinance shall take effect upon its passage.

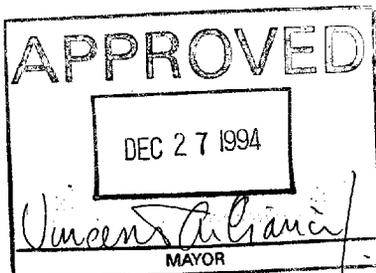
IN CITY COUNCIL
DEC 1 1994
FIRST READING
READ AND PASSED

Michael R. Clement CLERK

IN CITY
COUNCIL

DEC 15 1994
FINAL READING
READ AND PASSED

James H. Smith PRESIDENT
Michael R. Clement CLERK



No.

CHAPTER

AN ORDINANCE

IN CITY COUNCIL

AUG 4 1994

FIRST READING
REFERRED TO COMMITTEE ON
FINANCE

Michael R. Clement CLERK

THE COMMITTEE ON
FINANCE

Recommends, *Be Continued*

Craig Brooks Steward
Oct 24, 1994
-Clerk-

PROVIDENCE, R.I.
JUL 28 12 34 PM '94

FILE

THE COMMITTEE ON
FINANCE

Approves Passage of
The Within Ordinance

Craig Brooks Steward
Nov 21, 1994
Chairman

Councilwoman Jorgoli and Councilman Mercuri (By Request)

PWSB
PROPOSED EQUIPMENT FINANCING
FOR FY '94 - '95

ITEM	QTY	DESCRIPTION	'94 - '95	
			LEASE EST. COST	DEPARTMENT
1	4	Mid-size Sedans Cust. Serv. Meter Readers	\$48,000	FINANCE
2	1	Software New Work Order System	125,000	FINANCE
3	1	Software New Billing/Financial System	500,000	FINANCE
4	1	Trucks Compressor - Meter Technicians	30,000	FINANCE
5	1	Trucks Compressor - Meter Collections	30,000	FINANCE
6	1	Backhoes For T & D	50,000	T & D
7	1	Line Stop For T & D	50,000	T & D
8	1	Pick-up 1 ton For T & D	20,000	T & D
9	1	Utility Trucks For T & D	75,000	T & D
10	1	Blazer 4WD - type vehicles	18,000	ENGINEER
11	1	Electronic Pipe Locating Equip Engineering Dept	5,000	ENGINEER
12	2	Mid-size Sedans For Engineering Inspection personnel	24,000	ENGINEER
13	1	Mechanic Serv Truck RW Drive	30,000	ADMIN
14	1	Sander For Admin	5,000	ADMIN
15	1	Forklift Purif. Plant	5,000	WAT QUAL
18	1	UV Spectrophotometer Purif. Plant	7,000	WAT QUAL
19	1	Video Equipment Purif. Plant	5,000	WAT QUAL
20	1	Zeeman Atomic Absorption Purif. Plant	80,000	WAT QUAL
21	1	Blazer To replace 325	18,000	WAT QUAL
22	1	Pickup Truck Maintenance	20,000	WAT QUAL
23	1	Mid-size Sedan Laboratory Use	12,000	WAT QUAL
24	1	Track Vehicle Basin Cleaning	5,000	WAT QUAL
25	1	Dump - Trucks replace 1980 with trade-in	25,000	WAT RES
26	2	Pick-up 4WD with trade-in	40,000	WAT RES
27	1	Sander for watershed crews	5,000	WAT RES
28	1	Mid-size Sedan replace 1985 with trade-in	12,000	WAT RES
29	1	Slope Mower Forestry Applications	34,000	WAT RES
TOTAL EQUIPMENT AND SOFTWARE COSTS			\$1,278,000	

ADMINISTRATIVE FEE 2%

25,560

GRAND TOTAL

1,303,560

RESOLUTION AMOUNT

\$1,303,560