

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 1999-36

No. 550

AN ORDINANCE

making an Appropriation of Seventeen Million Three Hundred Thousand Dollars (\$17,300,000) for the Water Supply Board Infrastructure Replacement Program Fund for the Fiscal Year Ending June 30, 2000.

Effective ~~XXXXXX~~ **Approved** October 19, 1999

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD INFRASTRUCTURE REPLACEMENT PROGRAM
FUND BUDGET 1999-2000

REVENUES:

Transfer from Water Operations	\$11,000,000
Bond Proceeds	6,300,000
TOTAL REVENUE & OTHER FIN SOURCES	<u>\$17,300,000</u>

EXPENSES:

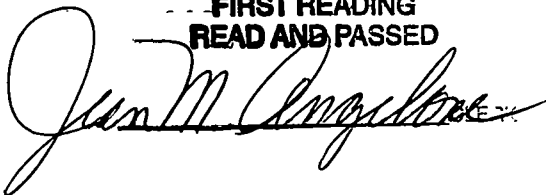
Transfer from Water Operations:	
Contractor Services	\$110,232
Forcework Projects	400,000
Replacement Projects	10,349,768
Debt Service	1,186,612
Repayment of Fleet Borrowing	5,250,000
TOTAL EXPENSES	<u>\$17,296,612</u>

SURPLUS/(DEFICIT)

\$3,388

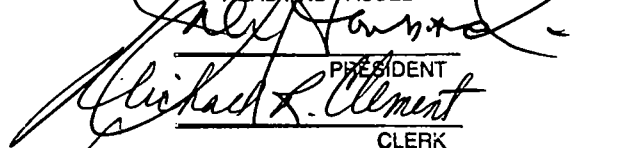
Section 2. This ordinance shall take effect retroactive to July 1, 1999.

IN CITY COUNCIL
SEP 2 1999
FIRST READING
READ AND PASSED



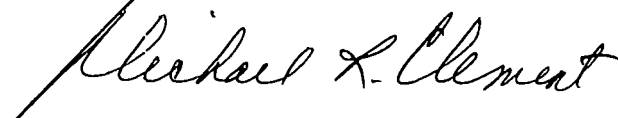
IN CITY
COUNCIL

OCT 7 1999
FINAL READING
READ AND PASSED



PRESIDENT
CLERK

Effective without the Mayor's Signature:



Michael R. Clement, City Clerk

No.

CHAPTER

AN ORDINANCE

IN CITY COUNCIL

APR 15 1999

FIRST READING

REFERRED TO COMMITTEE ON

FINANCE

CLERK

THE COMMITTEE ON

Finance

Recommends

- Be Continued

Anna M. Stetson

4-28-99

Clerk

5-3-99 LH

5-20-99 AMS

THE COMMITTEE ON

FINANCE

Approves Passage of

The Within Ordinance

Cecilia E. Bestwick

Aug. 12, 1999

Clerk

Councilman De Luca