

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 1998-42

No. 546

AN ORDINANCE

making an Appropriation of Thirteen Million Two Hundred Twenty Five Thousand Dollars (\$13,225,000) for the Water Supply Board Infrastructure Replacement Program Fund for the Fiscal Year Ending June 30, 1999.

Approved September 28, 1998

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD INFRASTRUCTURE REPLACEMENT PROGRAM FUND BUDGET 1998-1999

REVENUES:

Transfer from Water Operations	\$12,600,000
Carryover from prior year	600,000
Interest Income	25,000
TOTAL REVENUE & OTHER FIN SOURCES	\$13,225,000

EXPENSES:

Transfer from Water Operations:	
Contractor Services	\$280,280
Forcework Projects	789,748
Replacement Projects	10,700,000
Debt Service	1,360,392
TOTAL EXPENSES	\$13,130,420

SURPLUS/(DEFICIT) \$94,580

Section 2. This ordinance shall take effect retroactive to July 1, 1998.

IN CITY COUNCIL
SEP 3 1998
FIRST READING
READ AND PASSED

Michael S. Clement CLERK

IN CITY COUNCIL
SEP 17 1998
FINAL READING
READ AND PASSED

Engho V. Jargnobi PRESIDENT
Michael S. Clement CLERK

APPROVED
SEP 28 1998
Urban A. Cianci
MAYOR

No.

CHAPTER
AN ORDINANCE

DEPT. OF CITY CLERK
PROVIDENCE, R.I.

AUG 14 1 39 PM '98

FILED

REC'D BY JAMES J.
MAYOR
MAYOR'S OFFICE

IN CITY COUNCIL
JUN 4 1998
FIRST READING
REFERRED TO COMMITTEE ON
FINANCE

Michael R. Clement CLERK

THE COMMITTEE ON

Finance
Recommends Discussion

Barbara G. Fairies
Aug. 17, 1998 Clerk

THE COMMITTEE ON
FINANCE

Approves Passage of
The Within Ordinance

Barbara G. Fairies
Aug. 24, 1998 Clerk

Council President Yargareli and Councilwoman DiBuzze