

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 | <u>25,000</u> |
| 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 | <u>1,360,392</u> |
| TOTAL EXPENSES | \$13,130,420 |

SURPLUS/(DEFICIT)

\$94,580

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

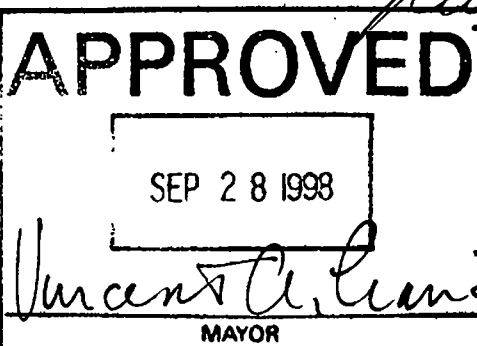
IN CITY COUNCIL
SEP 3 1998
FIRST READING
READ AND PASSED

Michael R. Clement
CLERK

IN CITY
COUNCIL
SEP 17 1998
FINAL READING
READ AND PASSED

Enrique V. Fargnoli
PRESIDENT

Michael R. Clement
CLERK



No.

CHAPTER
AN ORDINANCE

Aug 14 1 39 PM '98
DEPT. OF CLERK
PROVIDENCE, R.I.

FILED

RECEIVED
CITY CLERK
PROVIDENCE, R.I.

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. Fairley
Aug. 17, 1998 Clerk

THE COMMITTEE ON
FINANCE

Approves Passage of
The Within Ordinance

Barbara G. Fairley
Aug. 24, 1998 Clerk

Council President Gargasi and Councilwoman DiBuzze