

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2005-6

No. 47

AN ORDINANCE

making an Appropriation of Eighteen Million Six Hundred Twelve Thousand Forty Eight Dollars (\$18,612,048) for the Water Supply Board Infrastructure Replacement Program Fund for the Fiscal Year Ending June 30, 2005.

Approved February 28, 2005

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD INFRASTRUCTURE REPLACEMENT PROGRAM FUND BUDGET 2004-2005

REVENUES:

Transfer from Water Operations	\$12,500,000
Carryover from prior year	6,059,332
Interest Income	52,716
TOTAL REVENUE & OTHER FIN SOURCES	\$18,612,048

EXPENSES:

Salaries/ Fringes and Retirement	\$199,099
Transfer to Operations-Labor	\$356,500
Transfer to Operations-Materials	405,532
Replacement Projects	14,330,500
Debt Service	3,235,991
	\$18,527,622

SURPLUS/(DEFICIT)

\$84,426

Section 2. This ordinance shall take effect retroactive to July 1, 2004.

IN CITY COUNCIL

FEB 3 2005
FIRST READING
READ AND PASSED

Claire E. Buttrick
First Deputy
CLERK

IN CITY COUNCIL

FEB 17 2005
FINAL READING
READ AND PASSED

[Signature]
PRESIDENT
Michael A. Clement
CLERK

APPROVED

[Signature]
2/28/05
MAYOR

CHAPTER
AN ORDINANCE

March 2005

IN CITY COUNCIL
JUL 1 2004

FIRST READING
REFERRED TO COMMITTEE ON
FINANCE

Richard West
CLERK

THE COMMITTEE ON

Finance
Recommends

Ann M. Adams
CLERK
10-20-04 - Con 4

THE COMMITTEE ON
FINANCE

Approves Passage of
The Within Ordinance

Ann M. Adams
Clerk
1-25-05

Councilman Marciniak's Office (By Request)