

# City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

## CHAPTER 2003-15

No. 139

### AN ORDINANCE

Making an Appropriation of Eighteen Million Eight Hundred Twenty Nine Thousand Two Hundred Thirty Nine Dollars (\$18,829,239) for the Water Supply Board Infrastructure Replacement Program Fund for the Fiscal Year Ending June 30, 2003.

Approved March 24, 2003

### Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD INFRASTRUCTURE REPLACEMENT PROGRAM  
FUND BUDGET 2002-2003

REVENUES:

Transfer from Water Operations	\$12,500,000
Carryover from prior year	6,340,080
<b>TOTAL REVENUE &amp; OTHER FIN SOURCES</b>	<b>\$18,840,080</b>

EXPENSES:

Transfer from Water Operations:	
Forcework Projects	\$399,000
Replacement Projects	15,170,000
Debt Service	3,237,234
	<b>\$18,806,234</b>

SURPLUS/(DEFICIT)

**\$33,846**

Section 2. This ordinance shall take effect retroactive to July 1, 2002.

IN CITY COUNCIL  
FEB 20 2003  
FIRST READING  
READ AND PASSED

*Caire Bestwick* CLERK

IN CITY  
COUNCIL  
MAR 12 2003  
FINAL READING  
READ AND PASSED

*John Hubbard*  
PRESIDENT  
*Michael B. Clement*  
CLERK CB

**APPROVED**

*[Signature]*

**MAYOR**

3/24/03

No.

**CHAPTER**

**AN ORDINANCE**

IN CITY COUNCIL  
[NOV] 7 2002  
FIRST READING  
REFERRED TO COMMITTEE ON  
FINANCE

*Michael R. Clement*  
CLERK

THE COMMITTEE ON  
FINANCE  
Approves Passage of  
The Within Ordinance

*Ann M. Stehr*  
2-13-03 Clerk

*Councilwoman Williams (by Request)*