

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
TOTAL REVENUE & OTHER FIN SOURCES	\$18,840,080

EXPENSES:

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

SURPLUS/(DEFICIT)	\$33,846
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Section 2. This ordinance shall take effect retroactive to July 1, 2002.

IN CITY COUNCIL
FEB 20 2003
FIRST READING
READ AND PASSED

Claire Bestwick CLERK

IN CITY
COUNCIL
MAR 12 2003
FINAL READING
READ AND PASSED

John F. Lombardi
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
Chen M. Stehr
2-13-03 Clerk

Councilwoman Williams (by Request)