

# City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

## CHAPTER 2001-41

No. 612

### AN ORDINANCE

Making an Appropriation of Fifteen Million  
Two Hundred Eighty Eight Thousand Four Hundred Twenty Nine Dollars (\$15,288,429)  
for the Water Supply Board Infrastructure Replacement Program Fund for the  
Fiscal Year Ending June 30, 2002.

*Approved* November 9, 2001

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

Section 1. WATER SUPPLY BOARD INFRASTRUCTURE REPLACEMENT PROGRAM  
FUND BUDGET 2001-2002

#### REVENUES:

Transfer from Water Operations	\$12,500,000
Carryover from prior year	2,788,429
<b>TOTAL REVENUE &amp; OTHER FIN SOURCES</b>	<b>\$15,288,429</b>

#### EXPENSES:

Transfer from Water Operations:	
Forcework Projects	\$475,000
Replacement Projects	11,050,000
Debt Service	2,224,809
	<b>\$13,749,809</b>

<b>SURPLUS/(DEFICIT)</b>	<b>\$1,538,620</b>
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Section 2. This ordinance shall take effect retroactive to July 1, 2001.

IN CITY COUNCIL

OCT 18 2001

FIRST READING  
READ AND PASSED

*Michael R. Clement*

IN CITY

COUNCIL

NOV 1 2001

FINAL READING  
READ AND PASSED

PRESIDENT

CLERK

APPROVED

NOV.

9 2001

*Vincent A. Cianci*

MAYOR

No.

**CHAPTER**

**AN ORDINANCE**

SEP 6 2001  
IN CITY COUNCIL  
FIRST READING  
REFERRED TO COMMITTEE ON  
FINANCE

*Michael R. Clement,*  
RC

*Councilwoman Williams*