

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2000-37

No. 693 AN ORDINANCE

making an Appropriation of Twelve Million One Hundred Seventy Five Thousand Dollars (\$12,175,000) for the Water Supply Board Infrastructure Replacement Program Fund for the Fiscal Year Ending June 30, 2001.

Approved October 25, 2000

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD INFRASTRUCTURE REPLACEMENT PROGRAM FUND BUDGET 2000-2001

REVENUES:

Transfer from Water Operations	\$12,175,000
TOTAL REVENUE & OTHER FIN SOURCES	<u>\$12,175,000</u>

EXPENSES:

Transfer from Water Operations:	
Forcework Projects	\$300,000
Replacement Projects	9,398,484
Debt Service	2,211,970
	<u>\$11,910,454</u>

SURPLUS/(DEFICIT)

\$264,546

Section 2. This ordinance shall take effect retroactive to July 1, 2000.

IN CITY COUNCIL
OCT. 5 2000
FIRST READING
READ AND PASSED

Richard R. Clement
CLERK

IN CITY
COUNCIL

OCT 19 2000
FINAL READING
READ AND PASSED

Richard R. Clement
PRESIDENT

Richard R. Clement
CLERK

APPROVED

OCT 25 2000

Vincent A. Cianci
MAYOR

No.

CHAPTER
AN ORDINANCE

IN CITY COUNCIL
JUL 6 2000
FIRST READING
REFERRED TO COMMITTEE ON
FINANCE

Michael R. Clement

THE COMMITTEE ON
Finance
Recommends *Passage*
Anna M. Stets
9-19-00

Councilwoman Stetson (By request)