

**Village of Chase
Capital Budget Summary
2017 to 2021**

	Budget 2017	Budget 2018	Budget 2019	Budget 2020	Budget 2021	5 Year Total
Capital Expenditures						
Corporate Service	25,000	10,000	0	0	0	35,000
Fire Department	35,300	63,600	35,900	416,200	41,500	592,500
Rescue	0	0	35,000	35,000	90,000	160,000
Public Works	0	90,000	0	0	0	90,000
Transportation	45,000	130,600	509,500	43,000	0	728,100
Parks	118,100	45,000	0	210,000	0	373,100
Community Hall	50,000	25,000	25,000	25,000	25,000	150,000
Economic Developm	0	0	0	0	0	0
Museum	0	0	0	0	0	0
Wharf	0	0	0	0	0	0
Water	80,000	66,000	851,000	0	0	997,000
Sewer	2,551,000	0	10,000	0	0	2,561,000
	2,904,400	430,200	1,466,400	729,200	156,500	5,686,700
Capital Funding						
Grants	873,000	0	815,000	25,000	0	1,713,000
Gas Tax	384,000	0	0	0	0	384,000
Surplus	924,400	420,200	241,400	704,200	156,500	2,446,700
Reserves	597,000	10,000	26,200	0	0	633,200
Debt	0	0	383,800	0	0	383,800
DCC	126,000	0	0	0	0	126,000
Other	0	0	0	0	0	0
	2,904,400	430,200	1,466,400	729,200	156,500	5,686,700

**Village of Chase
Capital Budget
2017 to 2021**

		Budget	Budget	Budget	Budget	Budget	Budget
		2017	2018	2019	2020	2021	Future
Corporate Service							
School Annex Study	1 727	0	10,000	0	0	0	0
New Computer Server	0 732	25,000	0	0	0	0	0
		25,000	10,000	0	0	0	0
Fire Department							
Command Half ton	1 55	20,000	0	0	0	0	0
Fire Hydrants	0 503	15,300	15,600	15,900	16,200	16,500	0
Training Containers	0 703	0	0	20,000	0	0	0
Replacement of Engine no 4 (94Freightli	0 708	0	0	0	400,000	0	0
Upgrade Air compressor	0 738	0	48,000	0	0	0	0
Communications equipment Upgrade	0 739	0	0	0	0	25,000	0
		35,300	63,600	35,900	416,200	41,500	0
Rescue							
Rescue truck	0 701	0	0	0	0	90,000	0
Hydraulic Rescue Tools	0 706	0	0	35,000	35,000	0	0
		0	0	35,000	35,000	90,000	0
Public Works							
Snow Plow for International	0 712	0	0	0	0	0	60,000
Plow Truck	0 742	0	90,000	0	0	0	0
		0	90,000	0	0	0	60,000
Transportation							
0 Brooke Ave Storm Drains	0 705	0	0	0	0	0	190,000
0 Cottonwood Upgrade	0 710	0	0	440,000	0	0	0
0 Land acquisition	0 713	45,000	0	0	0	0	0
0 Cobourn Street Bridge	0 718	0	0	0	0	0	129,000
0 Shepherd Road	0 801	0	0	0	0	0	130,000
Cul De Sacs	3 746	0	41,000	42,000	43,000	0	0
0 Pine/Willow Water Main	771	0	0	27,500	0	0	0
0 Hillside Watermain	769	0	89,600	0	0	0	0
0 25 Street Lights - Shuswap Ave	774	0	0	0	0	0	34,000
		45,000	130,600	509,500	43,000	0	483,000
Parks							
Memorial Park Power Pedestals	0 773	7,500	0	0	0	0	0
Willson Park Phase 2 - Walkway	0 722	0	0	0	25,000	0	0
0 Parking	0 722	0	0	0	35,000	0	0
0 Wilson Park Footbridge	0 735	0	0	0	150,000	0	0
Memorial Park Solar Lights Replace	0 780	25,000	0	0	0	0	0
Memorial Park Beach Volley Ball Court	0 723	0	0	0	0	0	30,000
Memorial Park Playground Equip	0 724	0	25,000	0	0	0	0
Mountain Sheep Park (Rock Wall)	0 725	0	0	0	0	0	30,000
Trails Master Plan	0 736	10,000	0	0	0	0	0
West Shuswap Avenue Improvements	2 782	0	20,000	0	0	0	0
Arena Drainage	0 753	40,600	0	0	0	0	0
0 Parking lot and street drainage repai	0 0	35,000	0	0	0	0	80,000
		118,100	45,000	0	210,000	0	140,000
Community Hall							
Building Upgrades	0 205	25,000	25,000	25,000	25,000	25,000	0
Drainage Issue	0 758	25,000	0	0	0	0	0
		50,000	25,000	25,000	25,000	25,000	0

**Village of Chase
Capital Budget
2017 to 2021**

			Budget 2017	Budget 2018	Budget 2019	Budget 2020	Budget 2021	Budget Future
CC								
Water								
Cottonwood Street - main Phase 1	0	710	0	0	775,000	0	0	0
Water Line - along Aylmer to VLA loop and along Aylmer at Drakes landing	0	762	70,000	0	0	0	0	0
Pine/Willow Water Main	0	771	0	0	66,000	0	0	0
Hillside Watermain	0	769	0	56,000	0	0	0	0
Water Chlorination Modules (3)	0	772	10,000	10,000	10,000	0	0	0
			80,000	66,000	851,000	0	0	0
Sewer								
0	0	755	2,361,000	0	0	0	0	0
Mill Park Lift - Pump Replace	0	729	30,000	0	10,000	0	0	0
Drakes Landing - Sewer Upgrade	0	770	160,000	0	0	0	0	0
			2,551,000	0	10,000	0	0	0
Total Capital			2,904,400	430,200	1,466,400	729,200	156,500	683,000

**Village of Chase
Capital Funding Sources
2017 to 2021**

Funding Sources		2017					
	CC	Total	Grants	Surplus	Reserve	Debt	DCC
Corporate Service							
School Annex Study	727	0					
New Computer Server	732	25,000			25,000		
		25,000	0	0	25,000	0	0
Fire Department							
Command Half ton	55	20,000		20,000			
Fire Hydrants	503	15,300		300	15,000		
Training Containers	703	0					
Replacement of Engine no 4 (C	708	0					
Upgrade Air compressor	738	0					
Communications equipment U	739	0					
		35,300	0	20,300	15,000	0	0
Rescue							
Rescue truck	701	0					
Hydraulic Rescue Tools	706	0					
		0	0	0	0	0	0
Public Works							
Snow Plow for International	712	0					
Plow Truck	742	0					
		0	0	0	0	0	0
Transportation							
Brooke Ave Storm Drains	705	0					
Cottonwood Upgrade	710	0					
Land acquisition	713	45,000			45,000		
Cobourn Street Bridge	718	0					
Shepherd Road	801	0					
Cul De Sacs	746	0					
Pine/Willow Water Main	771	0					
Hillside Watermain	769	0					
25 Street Lights - Shuswap	774	0					
		45,000	0	0	45,000	0	0
Parks							
Memorial Park Power Pedestal	702	7,500		7,500			
Willson Park Phase 2 - Walkw	722	0					
Parking		0					
Wilson Park Footbridge	735	0					
Memorial Park Solar Lights Re	780	25,000		25,000			
Memorial Park Beach Volley B	723	0					
Memorial Park Playground Eq	724	0					
Mountain Sheep Park (Rock W	725	0					
Trails Master Plan	736	10,000	10,000				
West Shuswap Avenue Improv	782	0					
Arena Drainage	753	40,600		40,600			
Parking lot and street drainage		35,000		35,000			
		118,100	10,000	108,100	0	0	0

**Village of Chase
Capital Funding Sources
2017 to 2021**

Funding Sources		2017					
	CC	Total	Grants	Surplus	Reserve	Debt	DCC
Community Hall							
Building Upgrades	205	25,000		25,000			
Drainage Issue	758	25,000		25,000			
		50,000	0	50,000	0	0	0
Water							
Cottonwood Street - main Pha	710	0					
Water Line - along Aylmer to V and along Aylmer at Drakes land	762	70,000		70,000			
Pine/Willow Water Main	771	0					
Hillside Watermain	769	0					
Water Chlorination Modules (	772	10,000			10,000		
		80,000	0	70,000	10,000	0	0
Sewer							
Sewage Treatment \phase 1 Changes			310,000	501,000	147,000		2,000
Original	755	2,361,000	64,000		184,000		
Mill Park Lift - Pump Replace	729	30,000	873,000	15,000	156,000		124,000
Aylmer Road Upgrade	756	0			15,000		
Drakes Landing - Sewer Upgræ	770	160,000		160,000			
		2,551,000	1,247,000	676,000	502,000	0	126,000
Total Capital							
		2,904,400	1,257,000	924,400	597,000	0	126,000

**Village of Chase
Capital Funding Sources
2017 to 2021**

Funding Sources	CC	2018					
		Total	Grants	Surplus	Reserve	Debt	DCC	Other
Corporate Service							
School Annex Study	727	10,000		10,000			
New Computer Server	732	0					
		10,000	0	10,000	0	0	0
Fire Department							
Command Half ton	55	0					
Fire Hydrants	503	15,600		15,600			
Training Containers	703	0					
Replacement of Engine no 4 (C	708	0					
Upgrade Air compressor	738	48,000		48,000			
Communications equipment U	739	0					
		63,600	0	63,600	0	0	0
Rescue							
Rescue truck	701	0					
Hydraulic Rescue Tools	706	0					
		0	0	0	0	0	0
Public Works							
Snow Plow for International	712	0					
Plow Truck	742	90,000		90,000			
		90,000	0	90,000	0	0	0
Transportation							
Brooke Ave Storm Drains	705	0					
Cottonwood Upgrade	710	0					
Land acquisition	713	0					
Cobourn Street Bridge	718	0					
Shepherd Road	801	0					
Cul De Sacs	746	41,000		41,000			
Pine/Willow Water Main	771	0					
Hillside Watermain	769	89,600		89,600			
25 Street Lights - Shuswap	774	0					
		130,600	0	130,600	0	0	0
Parks							
Memorial Park Power Pedestal	702	0					
Willson Park Phase 2 - Walkw	722	0					
Parking		0					
Wilson Park Footbridge	735	0					
Memorial Park Solar Lights Re	780	0					
Memorial Park Beach Volley B	723	0					
Memorial Park Playground Eq	724	25,000		25,000			
Mountain Sheep Park (Rock W	725	0					
Trails Master Plan	736	0					
West Shuswap Avenue Improv	782	20,000		20,000			
Arena Drainage	753	0					
Parking lot and street drainage		0					
		45,000	0	45,000	0	0	0

Village of Chase

Capital Funding Sources

2017 to 2021

Funding Sources	CC	2018						
		Total	Grants	Surplus	Reserve	Debt	DCC	Other
Community Hall								
Building Upgrades	205	25,000		25,000				
Drainage Issue	758	0						
		25,000	0	25,000	0	0	0	0
Water								
Cottonwood Street - main Pha	710	0						
Water Line - along Aylmer to V	762	0						
and along Aylmer at Drakes land		0						
Pine/Willow Water Main	771	0						
Hillside Watermain	769	56,000		56,000				
Water Chlorination Modules (	772	10,000			10,000			
		66,000	0	56,000	10,000	0	0	0
Sewer								
Sewage Treatment \phase 1								
Changes		0						
Original	755	0						
Mill Park Lift - Pump Replace	729	0						
Aylmer Road Upgrade	756	0						
Drakes Landing - Sewer Upgræ	770							
		0	0	0	0	0	0	0
Total Capital		430,200	0	420,200	10,000	0	0	0

**Village of Chase
Capital Funding Sources
2017 to 2021**

Funding Sources	CC	2019					
		Total	Grants	Surplus	Reserve	Debt	DCC	Other
Corporate Service							
School Annex Study	727	0					
New Computer Server	732	0					
		0	0	0	0	0	0
Fire Department							
Command Half ton	55	0					
Fire Hydrants	503	15,900		15,900			
Training Containers	703	20,000		20,000			
Replacement of Engine no 4 (C	708	0					
Upgrade Air compressor	738	0					
Communications equipment U	739	0					
		35,900	0	35,900	0	0	0
Rescue							
Rescue truck	701	0					
Hydraulic Rescue Tools	706	35,000		35,000			
		35,000	0	35,000	0	0	0
Public Works							
Snow Plow for International	712	0					
Plow Truck	742	0					
		0	0	0	0	0	0
Transportation							
Brooke Ave Storm Drains	705	0					
Cottonwood Upgrade	710	440,000	300,000		16,200	123,800	
Land acquisition	713	0					
Cobourn Street Bridge	718	0					
Shepherd Road	801	0					
Cul De Sacs	746	42,000		42,000			
Pine/Willow Water Main	771	27,500		27,500			
Hillside Watermain	769	0					
25 Street Lights - Shuswap	774	0					
		509,500	300,000	69,500	16,200	123,800	0
Parks							
Memorial Park Power Pedestal	702	0					
Willson Park Phase 2 - Walkw	722	0					
Parking		0					
Wilson Park Footbridge	735	0					
Memorial Park Solar Lights Re	780	0					
Memorial Park Beach Volley B	723	0					
Memorial Park Playground Eq	724	0					
Mountain Sheep Park (Rock W	725	0					
Trails Master Plan	736	0					
West Shuswap Avenue Improv	782	0					
Arena Drainage	753	0					
Parking lot and street drainage		0					
		0	0	0	0	0	0

**Village of Chase
Capital Funding Sources
2017 to 2021**

Funding Sources	CC	2019						
		Total	Grants	Surplus	Reserve	Debt	DCC	Other
Community Hall								
Building Upgrades	205	25,000		25,000				
Drainage Issue	758	0						
		25,000	0	25,000	0	0	0	0
Water								
Cottonwood Street - main Pha	710	775,000	515,000			260,000		
Water Line - along Aylmer to V	762	0						
and along Aylmer at Drakes land		0						
Pine/Willow Water Main	771	66,000		66,000				
Hillside Watermain	769	0						
Water Chlorination Modules (	772	10,000			10,000			
		851,000	515,000	66,000	10,000	260,000	0	0
Sewer								
Sewage Treatment \phase 1								
Changes		0						
Original	755	0						
Mill Park Lift - Pump Replace	729	10,000		10,000				
Aylmer Road Upgrade	756	0						
Drakes Landing - Sewer Upgræ	770							
		10,000	0	10,000	0	0	0	0
Total Capital		1,466,400	815,000	241,400	26,200	383,800	0	0

Village of Chase

Capital Funding Sources

2017 to 2021

Funding Sources		2020							
		CC	Total	Grants	Surplus	Reserve	Debt	DCC	Other
Corporate Service									
School Annex Study	727	0							
New Computer Server	732	0							
		0	0	0	0	0	0	0	0
Fire Department									
Command Half ton	55	0							
Fire Hydrants	503	16,200		16,200					
Training Containers	703	0							
Replacement of Engine no 4 (C	708	400,000		400,000					
Upgrade Air compressor	738	0							
Communications equipment U	739	0							
		416,200	0	416,200	0	0	0	0	0
Rescue									
Rescue truck	701	0							
Hydraulic Rescue Tools	706	35,000		35,000					
		35,000	0	35,000	0	0	0	0	0
Public Works									
Snow Plow for International	712	0							
Plow Truck	742	0							
		0	0	0	0	0	0	0	0
Transportation									
Brooke Ave Storm Drains	705	0							
Cottonwood Upgrade	710	0							
Land acquisition	713	0							
Cobourn Street Bridge	718	0							
Shepherd Road	801	0							
Cul De Sacs	746	43,000		43,000					
Pine/Willow Water Main	771	0							
Hillside Watermain	769	0							
25 Street Lights - Shuswap	774	0							
		43,000	0	43,000	0	0	0	0	0
Parks									
Memorial Park Power Pedestal	702	0							
Willson Park Phase 2 - Walkw	722	25,000	25,000						
Parking		35,000		35,000					
Wilson Park Footbridge	735	150,000		150,000					
Memorial Park Solar Lights Re	780	0							
Memorial Park Beach Volley B	723	0							
Memorial Park Playground Eq	724	0							
Mountain Sheep Park (Rock W	725	0							
Trails Master Plan	736	0							
West Shuswap Avenue Improv	782	0							
Arena Drainage	753	0							
Parking lot and street drainage		0							
		210,000	25,000	185,000	0	0	0	0	0

**Village of Chase
Capital Funding Sources
2017 to 2021**

Funding Sources		2020						
		Total	Grants	Surplus	Reserve	Debt	DCC	Other
	CC							
Community Hall								
Building Upgrades	205	25,000		25,000				
Drainage Issue	758	0						
		25,000	0	25,000	0	0	0	0
Water								
Cottonwood Street - main Pha	710	0						
Water Line - along Aylmer to V	762	0						
and along Aylmer at Drakes land		0						
Pine/Willow Water Main	771	0						
Hillside Watermain	769	0						
Water Chlorination Modules (	772	0						
		0	0	0	0	0	0	0
Sewer								
Sewage Treatment \phase 1								
Changes		0						
Original	755	0						
Mill Park Lift - Pump Replace	729	0						
Aylmer Road Upgrade	756	0						
Drakes Landing - Sewer Upgræ	770							
		0	0	0	0	0	0	0
Total Capital		729,200	25,000	704,200	0	0	0	0

**Village of Chase
Capital Funding Sources
2017 to 2021**

Funding Sources	CC	2021					
		Total	Grants	Surplus	Reserve	Debt	DCC	Other
Corporate Service							
School Annex Study	727	0					
New Computer Server	732	0					
		0	0	0	0	0	0
Fire Department							
Command Half ton	55	0					
Fire Hydrants	503	16,500		16,500			
Training Containers	703	0					
Replacement of Engine no 4 (C	708	0					
Upgrade Air compressor	738	0					
Communications equipment U	739	25,000		25,000			
		41,500	0	41,500	0	0	0
Rescue							
Rescue truck	701	90,000		90,000			
Hydraulic Rescue Tools	706	0					
		90,000	0	90,000	0	0	0
Public Works							
Snow Plow for International	712	0					
Plow Truck	742	0					
		0	0	0	0	0	0
Transportation							
Brooke Ave Storm Drains	705	0					
Cottonwood Upgrade	710	0					
Land acquisition	713	0					
Cobourn Street Bridge	718	0					
Shepherd Road	801	0					
Cul De Sacs	746	0					
Pine/Willow Water Main	771	0					
Hillside Watermain	769	0					
25 Street Lights - Shuswap	774	0					
		0	0	0	0	0	0
Parks							
Memorial Park Power Pedestal	702	0					
Willson Park Phase 2 - Walkw	722	0					
Parking		0					
Wilson Park Footbridge	735	0					
Memorial Park Solar Lights Re	780	0					
Memorial Park Beach Volley B	723	0					
Memorial Park Playground Eq	724	0					
Mountain Sheep Park (Rock W	725	0					
Trails Master Plan	736	0					
West Shuswap Avenue Improv	782	0					
Arena Drainage	753	0					
Parking lot and street drainage		0					
		0	0	0	0	0	0

**Village of Chase
Capital Funding Sources
2017 to 2021**

Funding Sources	CC	2021						
		Total	Grants	Surplus	Reserve	Debt	DCC	Other
Community Hall								
Building Upgrades	205	25,000		25,000				
Drainage Issue	758	0						
		25,000	0	25,000	0	0	0	0
Water								
Cottonwood Street - main Pha	710	0						
Water Line - along Aylmer to V	762	0						
and along Aylmer at Drakes land		0						
Pine/Willow Water Main	771	0						
Hillside Watermain	769	0						
Water Chlorination Modules (	772	0						
		0	0	0	0	0	0	0
Sewer								
Sewage Treatment \phase 1								
Changes		0						
Original	755	0						
Mill Park Lift - Pump Replace	729	0						
Aylmer Road Upgrade	756	0						
Drakes Landing - Sewer Upgræ	770							
		0	0	0	0	0	0	0
Total Capital		156,500	0	156,500	0	0	0	0