

VILLAGE OF CHASE

BYLAW NO. 549-1996

Being a Bylaw to amend the 5 year General and Water Capital Expenditure Program and an 18 year Sewer Capital Program.

The Municipal Council of the Village of Chase, in open meeting assembled, ENACTS AS FOLLOWS:

1. That, the Village of Chase Capital Expenditure Program Bylaw No. 549-1996 be amended by hereby deleting Schedule "A" and replacing it with Schedule "A" attached to and forming part of this Bylaw which shall be hereby adopted as the Capital Expenditure Program for the years 1996 to 2000 inclusive for the General and Water Capital Funds and for the years 1996 to 2013 for the Sewer Capital Fund.

2. This Bylaw may be cited for all purposes as "Capital Expenditure Program Amendment Bylaw No. 549-1996."

READ A FIRST TIME THIS 25th day of June 1996.


READ A SECOND TIME THIS 25th day of June 1996.

READ A THIRD TIME THIS 25th day of June 1996.

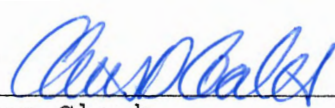
RECONSIDERED AND FINALLY ADOPTED THIS 9th day of July 1996.

"Lee Fraser"

Mayor, Lee Fraser



Acting Clerk, C. Coates

Certified a true copy of Bylaw No. 549-1996 as adopted.


Acting Clerk

549.BYL

A true copy of By-Law No. 549-1996
registered in the office of the Inspector
of Municipalities this 23rd day of
August 1996.


Deputy Inspector of Municipalities

SCHEDULE "A" TO BYLAW NO. 549-1996

GENERAL CAPITAL FUND	1996	1997	1998	1999	2000	TOTAL
ADMINISTRATION	\$189,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,000.00
PROTECTIVE SERVICES	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$360.00	\$32,360.00
MACHINERY AND EQUIPMENT	\$20,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00
STORM SEWER	\$21,550.00	\$39,400.00	\$16,000.00	\$10,000.00	\$10,000.00	\$96,950.00
COURTNEY	\$0.00	\$2,000.00				\$2,000.00
ROADS	\$47,000.00	\$234,500.00	\$68,500.00	\$56,000.00	\$40,000.00	\$446,000.00
PARKS AND RECREATION	\$51,600.00	\$59,750.00	\$10,000.00	\$40,625.00	\$0.00	\$161,975.00
TOTAL	\$337,150.00	\$493,650.00	\$102,500.00	\$114,625.00	\$50,360.00	\$1,098,285.00
SOURCE OF FUNDS						
SURPLUS	\$187,150.00	\$343,650.00	\$102,500.00	\$114,625.00	\$50,360.00	\$798,285.00
GRANTS	\$10,000.00					\$10,000.00
BORROWING	\$60,000.00					\$60,000.00
RESERVE FUNDS	\$80,000.00	\$150,000.00				\$230,000.00
TOTAL	\$337,150.00	\$493,650.00	\$102,500.00	\$114,625.00	\$50,360.00	\$1,098,285.00

WATER CAPITAL FUND	1996	1997	1998	1999	2000	TOTAL
RESERVOIR CLEANING					\$25,000.00	\$25,000.00
RESERVOIR CAPACITY	\$10,000.00					\$10,000.00
HYDRANT INSTALLATION	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00		\$16,000.00
PUMPHOUSE & RESERVOIR	\$3,100.00					\$3,100.00
WATER MAIN		\$12,000.00				\$12,000.00
TOTAL	\$17,100.00	\$16,000.00	\$4,000.00	\$4,000.00	\$25,000.00	\$66,100.00

SOURCE OF FUNDS	1996	1997	1998	1999	2000	TOTAL
SURPLUS	\$12,100.00	\$16,000.00	\$4,000.00	\$4,000.00	\$25,000.00	\$61,100.00
RESERVE FUNDS						
GRANTS	\$5,000.00					\$5,000.00
BORROWING						
TOTAL	\$17,100.00	\$16,000.00	\$4,000.00	\$4,000.00	\$25,000.00	\$66,100.00

SEWER CAPITAL FUND	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	TOTAL
SEWER ALARM SYSTEM	\$20,700.00																		\$20,700.00
WATER @ LAGOONS											\$101,700.00								\$101,700.00
R.I. BASINS UPGRADE	\$24,100.00	\$164,300.00	\$62,900.00																\$251,300.00
UPGRADE LIFT STAT. 1								\$186,700.00											\$186,700.00
1200M-250 FORCE MAIN										\$141,250.00									\$141,250.00
REMOVE LIFT STAT. 2						\$10,000.00													\$10,000.00
350M-200GRAVITY MAIN												\$72,810.00							\$72,810.00
1100M-200 GRAVITY MAIN													\$245,510.00						\$245,510.00
450M-250 GRAVITY MAIN					\$83,880.00														\$83,880.00
UPGRADE LIFT STAT. 3					\$303,200.00														\$303,200.00
150M-250 GRAVITY MAIN					\$32,825.00														\$32,825.00
50M-250 GRAVITY MAIN																	\$24,460.00		\$24,460.00
600M-150 GRAVITY MAIN																	\$74,410.00		\$74,410.00
150M-150 GRAVITY MAIN							\$24,920.00												\$24,920.00
350M-150 GRAVITY MAIN													\$34,380.00						\$34,380.00
REMOVE LIFT STAT. 5																\$5,000.00			\$5,000.00
400M-200 GRAVITY MAIN												\$40,380.00							\$40,380.00
80M-200 GRAVITY MAIN														\$40,690.00					\$40,690.00
CONSTRUCT LIFT STAT.												\$136,480.00							\$136,480.00
230M-250&150 MAIN													\$70,620.00						\$70,620.00
REMOVE LIFT STAT. 4															\$5,000.00				\$5,000.00
TOTAL	\$44,800.00	\$164,300.00	\$62,900.00	\$0.00	\$419,905.00	\$10,000.00	\$24,920.00	\$186,700.00	\$0.00	\$141,250.00	\$101,700.00	\$249,670.00	\$350,510.00	\$40,690.00	\$5,000.00	\$5,000.00	\$74,410.00	\$24,460.00	\$1,906,215.00

SOURCE OF FUNDS	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	TOTAL
SURPLUS	\$44,800.00																		\$44,800.00
RESERVE FUNDS		\$54,850.00	\$20,950.00		\$315,005.00	\$10,000.00	\$24,920.00	\$140,000.00		\$105,950.00	\$33,900.00	\$142,760.00	\$350,510.00	\$30,590.00	\$5,000.00	\$5,000.00	44800	\$15,765.00	\$1,300,000.00
GRANTS		\$62,150.00	\$31,450.00		\$104,900.00			\$46,700.00		\$35,300.00	\$50,850.00	\$34,100.00		\$10,100.00					\$395,550.00
BORROWING																			\$0.00
OTHER		\$27,300.00	\$10,500.00								\$16,950.00	\$72,810.00					\$29,610.00	\$8,695.00	\$165,865.00
TOTAL	\$44,800.00	\$164,300.00	\$62,900.00	\$0.00	\$419,905.00	\$10,000.00	\$24,920.00	\$186,700.00	\$0.00	\$141,250.00	\$101,700.00	\$249,670.00	\$350,510.00	\$40,690.00	\$5,000.00	\$5,000.00	\$74,410.00	\$24,460.00	\$1,906,215.00