

**VILLAGE OF CHASE
BYLAW NO. 576-1998**

Being a Bylaw to establish a 5 year General and Water Capital Expenditure Program and an 18 year Sewer Capital Expenditure Program

NOW THEREFORE the Council of the Village of Chase, in open meeting assembled, enacts as follows:

1. This Bylaw may be cited as "Capital Expenditure Program Bylaw No. 576-1998".
2. That Schedule "A" attached to and forming part of this Bylaw is hereby adopted as the Capital Expenditure Program for the Village of Chase for the years 1998 to 2002 inclusive for the General and Water Capital Funds and for the years 1998 to 2005 inclusive for the Sewer Capital Fund.

READ A FIRST TIME THIS 12th DAY OF May, 1998.

READ A SECOND TIME THIS 12th DAY OF May, 1998.

READ A THIRD TIME THIS 12th DAY OF May, 1998.

RECONSIDERED AND ADOPTED THIS 14th DAY OF May, 1998.


"Martin Koppes"

Mayor



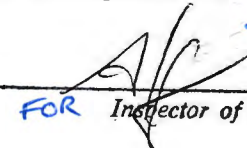
A/ Clerk

Certified a true copy of
Bylaw No. 576-1998.



A/ Clerk

A true copy of By-law No. 576
registered in the office of the Inspector
of Municipalities this 2nd day of
June 1998.



FOR Inspector of Municipalities

SCHEDULE "A" TO BYLAW NO. 576-1998

GENERAL CAPITAL FUND	1998	1999	2000	2001	2002	TOTAL
ADMINISTRATION	\$690,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$760,000.00
PROTECTIVE SERVICES	\$30,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$5,000.00	\$59,000.00
MACHINERY AND EQUIPMENT	\$6,000.00	\$31,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$55,000.00
STORM SEWER	\$31,850.00	\$24,400.00	\$16,000.00	\$0.00	\$0.00	\$72,250.00
CEMETERY	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
ROADS	\$105,450.00	\$68,500.00	\$68,500.00	\$56,000.00	\$0.00	\$298,450.00
PARKS AND RECREATION	\$9,000.00	\$80,500.00	\$10,000.00	\$30,625.00	\$0.00	\$130,125.00
TOTAL	\$872,300.00	\$286,000.00	\$108,500.00	\$100,625.00	\$11,000.00	\$1,378,425.00
SOURCE OF FUNDS						
SURPLUS	\$340,100.00	\$276,000.00	\$108,500.00	\$100,625.00	\$11,000.00	\$836,225.00
GRANTS	\$310,200.00	\$10,000.00				\$320,200.00
BORROWING	\$120,000.00					\$120,000.00
RESERVES	\$102,000.00					\$102,000.00
TOTAL	\$872,300.00	\$286,000.00	\$108,500.00	\$100,625.00	\$11,000.00	\$1,378,425.00

WATER CAPITAL FUND

	1998	1999	2000	2001	2002	TOTAL
RESERVOIR CLEANING					\$25,000.00	\$25,000.00
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
PUMPHOUSE CONTROLLER	\$18,000.00					\$18,000.00
TOTAL	\$22,000.00	\$4,000.00	\$4,000.00	\$7,100.00	\$25,000.00	\$62,100.00

SOURCE OF FUNDS

SURPLUS	\$22,000.00	\$4,000.00	\$4,000.00	\$7,100.00	\$25,000.00	\$62,100.00
RESERVE FUNDS						
GRANTS						
BORROWING						
TOTAL	\$22,000.00	\$4,000.00	\$4,000.00	\$7,100.00	\$25,000.00	\$62,100.00

SEWER CAPITAL FUND

	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	TOTAL
WATER @ LAGOONS											\$101,700.00								\$0.00
R.I. BASINS UPGRADE		\$164,300.00	\$62,900.00																\$101,700.00
UPGRADE LIFT STAT. 1								\$186,700.00											\$227,200.00
1200M-250 FORCE MAIN										\$141,250.00									\$141,250.00
REMOVE LIFT STAT. 2						\$10,000.00						\$72,810.00							\$10,000.00
350M-200GRAVITY MAIN													\$245,510.00						\$72,810.00
1100M-200 GRAVITY MAIN																			\$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	\$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	\$0.00	\$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	\$1,861,415.00

SOURCE OF FUNDS

SURPLUS																			\$0.00
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		\$82,150.00	\$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	\$0.00	\$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	\$1,861,415.00