

**VILLAGE OF CHASE
BYLAW NO. 587-1999**

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. 587-1999".
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 1999 to 2003 inclusive for the General and Water Capital Funds and for the years 1999 to 2016 inclusive for the Sewer Capital Fund.

READ A FIRST TIME THIS 11th DAY OF May, 1999.

READ A SECOND TIME THIS 11th DAY OF May, 1999.

READ A THIRD TIME THIS 11th DAY OF May, 1999.

RECONSIDERED AND ADOPTED THIS 13th DAY OF May, 1999.




Mayor



Clerk

Certified a true copy of
Bylaw No. 587-1999.



Clerk

WATER CAPITAL FUND

	1999	2000	2001	2002	2003	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

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	TOTAL
WATER @ LAGOONS																			\$0.00
ALARM SYSTEM	\$10,000.00																		\$10,000.00
R.I. BASINS UPGRADE	\$385,000.00																		\$385,000.00
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
350M-200GRAVITY MAIN						\$10,000.00						\$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	\$395,000.00	\$0.00	\$0.00	\$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	\$2,029,215.00

SOURCE OF FUNDS

SURPLUS	\$100,000.00																		\$100,000.00
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	\$192,500.00	\$82,150.00	\$31,450.00		\$104,900.00			\$46,700.00		\$35,300.00	\$50,850.00	\$34,100.00		\$10,100.00					\$588,050.00
BORROWING	\$102,500.00																		\$102,500.00
OTHER		\$27,300.00	\$10,500.00								\$16,950.00	\$72,810.00					\$29,610.00	\$8,695.00	\$165,865.00
TOTAL	\$395,000.00	\$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	\$2,256,415.00

SCHEDULE "A" TO BYLAW NO. 587-1999

GENERAL CAPITAL FUND	1999	2000	2001	2002	2003	TOTAL
ADMINISTRATION	\$83,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,000.00
PROTECTIVE SERVICES	\$14,000.00	\$78,000.00	\$8,000.00	\$8,000.00	\$360.00	\$108,360.00
MACHINERY AND EQUIPMENT	\$5,000.00	\$3,000.00	\$3,000.00	\$88,000.00	\$23,000.00	\$122,000.00
STORM SEWER	\$7,000.00	\$24,400.00	\$6,000.00	\$0.00	\$0.00	\$37,400.00
CEMETERY	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
ROADS	\$108,250.00	\$95,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$728,250.00
PARKS AND RECREATION	\$23,000.00	\$17,750.00	\$10,000.00	\$30,625.00	\$0.00	\$81,375.00
TOTAL	\$243,850.00	\$218,150.00	\$202,000.00	\$301,625.00	\$198,360.00	\$1,163,985.00
SOURCE OF FUNDS						
SURPLUS	\$99,250.00	\$208,150.00	\$202,000.00	\$216,625.00	\$198,360.00	\$924,385.00
GRANTS	\$62,000.00	\$10,000.00				\$72,000.00
BORROWING						\$0.00
RESERVES	\$82,600.00			\$85,000.00		\$167,600.00
TOTAL	\$243,850.00	\$218,150.00	\$202,000.00	\$301,625.00	\$198,360.00	\$1,163,985.00