

**CVR Public Works Equipment Plan**

**COUNTY OF VERMILION RIVER  
PUBLIC WORKS EQUIPMENT - CAPITAL SUMMARY**

<b>CODE</b>		<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
633	GRADERS	1,845,000	2,040,000	2,101,200	2,164,236	2,229,163	2,296,038
631	PUBLIC WORKS EQUIPMENT	855,000	740,000	500,000	1,300,000	1,300,000	1,075,000
650	VEHICLES	1,175,000	920,000	1,385,000	180,000	940,000	600,000
765	EQUIP RESERVE ADDITION				-	-	-
	SUB TOTAL COST	3,875,000	3,700,000	3,986,200	3,644,236	4,469,163	3,971,038
699	SALE OF FIXED ASSETS**	(528,750)	(507,400)	(551,200)	(461,600)	(630,800)	(580,250)
	GRANT	(2,486,158)	(3,144,187)	(3,301,396)	(3,152,991)	(3,000,000)	(3,000,000)
	<b>TOTAL NET COST</b>	<b>860,092</b>	<b>48,413</b>	<b>133,604</b>	<b>29,645</b>	<b>838,363</b>	<b>390,788</b>
	<b>PUBLIC WORKS EQUIPMENT RESERVE</b>						
	Balance Jan 1	5,004,402	4,968,310	5,768,617	6,509,195	7,379,957	7,469,013
<b>3%</b>	Addition	824,000	848,720	874,182	900,407	927,419	955,242
	Use from Reserve	(860,092)	(48,413)	(133,604)	(29,645)	(838,363)	(390,788)
	<b>Balance (December 31)</b>	<b>4,968,310</b>	<b>5,768,617</b>	<b>6,509,195</b>	<b>7,379,957</b>	<b>7,469,013</b>	<b>8,033,467</b>

VERSION: # 4

DATE PREPARED: 3/10/2025