

**COUNTY OF VERMILION RIVER PUBLIC WORKS PAVED ROADS  
CAPITAL SUMMARY**

Road Segment	Treatment	KMS	2025	2026	2027	2028	2029	2030
Twp 504 (Hwy 41 to 1 km east)	Re-Construction	1.00		300,000				
Twp 505 (Vermilion to Hwy 16)	Re-Construction	6.40		1,632,000				
Twp 505 (Vermilion to RR 55)	Graded Aggregate	7.20	633,600					
Twp 510 (SH 897 to Hwy 17)	Micro-surface	21.00	2,730,000					
RR 14 (Hwy 16 to Twp 494)	Graded Aggregate	3.20		287,232				
RR 14 (Hwy 16 to Rail Crossing)	Graded Aggregate	0.30		26,928				
RR 14 (Rail Crossing to Twp 502)	Graded Aggregate	2.90		260,304				
Twp 471 (SH 897 to Paradise Valley)	Graded Aggregate	1.60		143,616				
Twp 494 (RR 14 to RR 20)	Micro-surface (Overlay in 2026)	3.20		816,000				
Twp 494 (RR 12 to RR 14)	Micro-surface (Overlay in 2026)	3.20		816,000				
Spruce Hill Road ( RR 14 to 0.54 km east)	Graded Aggregate	0.54		48,470				
Auto Road (RR 14 to 0.6 km west)	Graded Aggregate	0.60		53,856				
Twp 522 (Hwy 41 to SH 893)	Graded Aggregate	20.80			1,904,348			
RR 15 (Hwy 16 to 1 km North)	Graded Aggregate	1.00			91,555			
RR 55 (Twp 522 to Clandonald)	Graded Aggregate	9.60			878,930			
Twp 533A (SH 893 to Dewberry)	Graded Aggregate	0.70			64,089			
RR 20 (Hwy 16 to SH 619)	micro-surfacing overlay eventually	12.80			1,731,226			
RR 20 (SH 619 to Twp 474)	micro-surfacing overlay eventually	9.60				1,324,388		
RR 20 (Hwy 16 to Twp 510)	Graded Aggregate	9.60				896,509		
RR 23 (Hwy 16 to Twp 500)	Graded Aggregate	2.70				252,143		
RR 32 (Hwy 16 to Twp 502)	Graded Aggregate	3.60				336,191		
RR 71 (Twp 505 to Brennan Acers)	Graded Aggregate	0.80				74,709		
RR 73 (Twp 511 to Indian Lake Subdivision)	Graded Aggregate	1.20				112,064		
Twp 504 (RR 12 to Hawkstone Access)	Graded Aggregate	2.30				214,788		
Twp 511 (Hwy 41 to RR 73)	Graded Aggregate	6.40				597,672		
Twp 512 (SH 893 to 0.9 km east)	Micro-surface	0.90				84,048		
RR 64A (Vermilion to Cloverview)	Graded Aggregate	4.80					457,219	
Twp 514 (Hwy 17 to RR 13)	Graded Aggregate	4.80					457,219	
RR 13 (Twp 514 to Ravineview)	Graded Aggregate	1.20					114,305	
RR 12 (Airport to Twp 504)	Micro-surface	2.40					337,719	
RR 21 (Hwy 16 to Blackfoot)	Micro-surface	1.20					136,386	
RR 21 (Blackfoot to Twp 502)	Micro-surface	1.60					225,146	
RR 44 (SH 619 to Twp 482)	Graded Aggregate	3.20					304,813	
RR 70 (Hwy 16 to Hwy 41)	Graded Aggregate	3.20					304,813	
Twp 500 (Hwy 41 to 3 km west)	Graded Aggregate	3.00					285,762	
Twp 534 (SH 897 to RR 21)	Graded Aggregate	9.60						
Twp 502 (RR 13A to RR 20)	Micro-Surfacing	4.00						
<b>Total Annual Expense</b>			<b>3,363,600</b>	<b>4,084,406</b>	<b>4,670,148</b>	<b>3,892,511</b>	<b>2,623,383</b>	<b>-</b>
<b>Reserve Opening Balance</b>			<b>7,265,061</b>	<b>6,146,247</b>	<b>4,019,918</b>	<b>1,405,752</b>	<b>(0)</b>	<b>0</b>
Reserve Transfer from Mill Rate Stabilization			379,950					
<b>Addition</b>			<b>1,864,836</b>	<b>1,958,078</b>	<b>2,055,982</b>	<b>2,486,759</b>	<b>2,623,383</b>	<b>2,754,552</b>
<b>Withdrawal</b>			<b>3,363,600</b>	<b>4,084,406</b>	<b>4,670,148</b>	<b>3,892,511</b>	<b>2,623,383</b>	<b>-</b>
<b>Closing Reserve Balance</b>			<b>6,146,247</b>	<b>4,019,918</b>	<b>1,405,752</b>	<b>(0)</b>	<b>0</b>	<b>2,754,552</b>