

**COUNTY OF VERMILION RIVER
BRIDGE CAPITAL BUDGET/PLAN
BUDGET/PLAN**

Project	BF #	YEAR	TOTAL	75% GRANT	25% CVR	2025	2026	2027	2028	2029	2030
	71788	Remove				250,000					
87052	70169	2025	875,000	656,250	218,750	218,750					
87063	78828	2025	367,250	275,438	91,813	91,813					
87028	8189	2025	2,475,000	1,856,250	618,750	618,750					
	1640	2025	618,750	464,063	154,688	154,688					
	13208	2026	631,125	473,344	157,781		157,781				
	74842	2026	374,595	280,946	93,649		93,649				
87062	78583	2026	455,175	341,381	113,794		113,794				
	1338	2027	2,419,950	1,814,963	604,988			604,988			
87086	77960	2027	674,375	505,781	168,594			168,594			
	80515	2028	400,812	300,609	100,203				100,203		
87074	13875	2028	1,122,938	842,203	280,734				280,734		
	70437	2028	389,285	291,964	97,321				97,321		
	74610	2029	668,250	501,188	167,063					167,063	
	71132	2029	1,144,125	858,094	286,031					286,031	
	71339	2029	953,775	715,331	238,444					238,444	
87087	79002	2030	415,938	311,953	103,984						103,984
	13919	2030	1,555,125	1,166,344	388,781						388,781
	79001	2030	415,937	311,953	103,984						103,984
			83,886,246	62,914,685	20,971,562	1,334,000	365,224	773,581	478,259	691,538	596,750

Reserve											
Opening Balance					1,218,951	1,218,951	657,451	1,087,902	1,133,866	1,475,153	1,627,747
Addition - 3%						772,500	795,675	819,545	819,545	844,132	869,456
Withdraw						(1,334,000)	(365,224)	(773,581)	(478,259)	(691,538)	(596,750)
Closing Balance						657,451	1,087,902	1,133,866	1,475,153	1,627,747	1,900,453