COUNTY OF VERMILION RIVER
WATER AND SEWER CAPITAL BUDGET/PLAN
BUDGET/PLAN

	100%	2024	2025	2026	2027	2028	2029	2030
Project	**CVR**							
Blackfoot Lagoon	485,000	485,685						
Dewberry Bulk Fill	80,000			80,000				
Dewberry Bulk Fill	27,000			27,000				
Community Water Wells	141,000					141,000		
Water Meter Upgrades - BK	64,400						48,300	16,100
Water Meter Upgrades - Islay	34,400							34,400
Water Meter Upgrades - DB	50,400							
Water Meter Upgrades - CL	24,000							
Water Meter Upgrades - MC	8,000							
Water Meter Upgrades - RC	4,000							
Lagoon maintance	116,000							116,000
	-							
	-							
	-							
	-							
	-							
	-							
	1,034,200	485,685	-	107,000	-	141,000	48,300	166,500

Reserve								
Opening Balance	770,685	770,685	535,000	785,000	928,000	1,178,000	1,287,000	1,488,700
Addition - 0%		250,000	250,000	250,000	250,000	250,000	250,000	250,000
Withdraw		(485,685)	-	(107,000)	-	(141,000)	(48,300)	(166,500)
Closing Balance		535,000	785,000	928,000	1,178,000	1,287,000	1,488,700	1,572,200

VERSION: #4
DATE PREPARED: 3/10/2025