

**COUNTY OF VERMILION RIVER  
MSI CAPITAL GRANT  
2018 SPENDING PLAN**

**SUMMARY**

2018 Expected Funding	\$ 2,405,491.00
2017 Additional Funding	\$ 2,827,693.00
2017 Carried Forward	<u>\$ 990,903.01</u>
	\$ 6,224,087.01
Committed Jobs	\$ (990,903.04)
New Projects	<u>\$ (5,233,183.97)</u>
	\$ - To be allocated for spending

DEPARTMENT	PROJECT	CARRIED FORWARD	NEW	TOTAL COMMITTED
Water & Sewer	Blackfoot Water Treatment Plant (Lagoon)	\$ 490,903.04		\$ 490,903.04
Public Works	TWP 522 from Hwy 893 to Hwy 41 (86034)		\$ 3,830,046.97	\$ 3,830,046.97
Public Works	2018 Gravel Program (used to be under BMTG)	\$ -	\$ 903,137.00	\$ 903,137.00
Administration	Administration Building - Utility Infrastructure	\$ 500,000.00	\$ 500,000.00	\$ 1,000,000.00
				\$ -
<b>TOTAL</b>		<u><u>\$ 990,903.04</u></u>	<u><u>\$ 5,233,183.97</u></u>	<u><u>\$ 6,224,087.01</u></u>