

**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	\$ 990,903.01
	<u>\$ 6,224,087.01</u>
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
				\$ -
TOTAL		<u>\$ 990,903.04</u>	<u>\$ 5,233,183.97</u>	<u>\$ 6,224,087.01</u>