



**COUNTY OF VERMILION RIVER
2025 CAPITAL BUDGET &
2026 - 2030 CAPITAL PLAN**

| | <u>2025</u> | <u>2026</u> | <u>2027</u> | <u>2028</u> | <u>2029</u> | <u>2030</u> |
|-------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | BUDGET | PLANNED | PLANNED | PLANNED | PLANNED | PLANNED |
| EXPENSE | | | | | | |
| CORPORATE SERVICES | 555,119 | 75,723 | 69,144 | 165,101 | 561,558 | 163,717 |
| - Computer Hardware | 450,800 | 45,000 | 45,000 | 80,000 | 462,800 | 80,030 |
| - Office Equipment | 81,955 | 7,490 | - | 60,000 | 72,651 | 46,739 |
| - Office Furniture | 22,364 | 23,233 | 24,144 | 25,101 | 26,107 | 36,948 |
| PROTECTIVE SERVICES | 710,000 | 125,000 | 719,300 | 857,500 | 738,000 | 93,500 |
| - Enforcement vehicles | 85,000 | | | 82,500 | 88,000 | 93,500 |
| - Fire Pumps | 625,000 | | 650,000 | 650,000 | | |
| - Fire Tankers | | | | | 525,000 | |
| - Wildland | | | | | | |
| - Rescue Trucks | | 125,000 | | 125,000 | 125,000 | |
| - Command Truck | | | 69,300 | | | |
| AGRICULTURE & ENVIROMENT | 89,769 | 139,438 | 86,080 | 87,802 | 95,752 | 85,314 |
| - Trucks | 82,769 | 83,200 | 86,080 | 87,802 | 88,192 | 85,314 |
| - Equipment | 7,000 | 56,238 | | | 7,560 | |

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|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| | BUDGET | PLANNED | PLANNED | PLANNED | PLANNED | PLANNED |
| <u>INCOME</u> | | | | | | |
| CORPORATE SERVICES | | | | | | |
| Withdrawal from Reserve | 555,119 | 75,723 | 69,144 | 165,101 | 561,557 | 163,717 |
| PROTECTIVE SERVICES | | | | | | |
| Withdrawal from Reserve | 710,000 | 125,000 | 719,300 | 857,500 | 738,000 | 93,500 |
| AGRICULTURE & ENVIROMENT | | | | | | |
| Withdrawal from Reserve | 89,769 | 139,438 | 86,080 | 87,802 | 95,752 | 85,314 |
| Sale of Assets | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 3,000 |
| PUBLIC WORKS | | | | | | |
| Withdrawal from Reserve | 10,517,067 | 5,065,701 | 5,877,333 | 5,059,149 | 4,201,584 | 1,273,443 |
| Sale of Assets | 528,750 | 507,400 | 551,200 | 461,600 | 630,800 | 580,250 |
| Cost Share Revenue | 511,170 | | | | | |
| Grant funding | 11,604,845 | 4,808,420 | 6,190,702 | 5,156,329 | 5,643,175 | 5,358,812 |
| TOTAL INCOME | 24,010,550 | 10,726,682 | 13,498,759 | 11,792,481 | 11,875,868 | 7,558,036 |

MBP



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| | <u>2025</u> | <u>2026</u> | <u>2027</u> | <u>2028</u> | <u>2029</u> | <u>2030</u> |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | <u>BUDGET</u> | <u>PLANNED</u> | <u>PLANNED</u> | <u>PLANNED</u> | <u>PLANNED</u> | <u>PLANNED</u> |
| PUBLIC WORKS | 26,261,517 | 13,455,800 | 16,193,775 | 14,251,881 | 14,050,361 | 10,787,308 |
| - Equipment purchase | 3,875,000 | 3,700,000 | 3,986,200 | 3,644,236 | 4,469,163 | 3,971,038 |
| - Asphalt | 3,633,600 | 4,384,406 | 4,970,148 | 4,192,511 | 2,923,383 | 300,000 |
| - Bridge Replacement | 4,336,000 | 1,460,895 | 3,094,325 | 1,913,035 | 2,766,150 | 2,387,000 |
| - Road Construction | 1,000,000 | 1,000,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| - Road Rehab, Cobble & Oiled Roads | 1,867,585 | 1,867,841 | 1,868,102 | 1,868,365 | 1,868,365 | 1,868,365 |
| - Facility | 4,350,000 | 510,658 | 350,000 | 567,734 | 50,000 | 169,405 |
| - Hamlets/Multi Lot | 210,000 | - | - | - | - | - |
| - Gravel Exploration | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| - Drainage Master Plan | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| - Cost Share Projects | 766,832 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| - Water & Sewer | 6,047,500 | 157,000 | 50,000 | 191,000 | 98,300 | 216,500 |
| TOTAL EXPENSE | 27,616,405 | 13,795,961 | 17,068,299 | 15,362,284 | 15,445,671 | 11,129,839 |

NET TAXATION DRAW (3,605,855) (3,069,279) (3,569,540) (3,569,803) (3,569,803) (3,571,803)

REEVE: _____
 CHIEF ADMINISTRATION OFFICER: _____
 DATE: March 25, 2025
 COUNCIL MOTION#: 2025-03-46 & 2025-03-47