

SBC 5-Year Capital Budget and Plan

	2025	1 2026	2 2027	3 2028	4 2029	5 2030	6-yr subtotal
Planned Project Expenses							
Marine Drive Cost Sharing	229,000						229,000
Roads - Surface Treatment (per Stantec PQI 55)		29,000	9,700		35,000		73,700
Roads - Overlay Program				242,600		129,800	372,400
Drainage project near south walkway into MR6	60,000						60,000
Walkway Improvements	10,000	10,300	10,600	10,900	11,300	11,600	64,700
Tree removal - 2022 Forest Assessment	10,000	15,500	15,900	16,400	16,900	17,400	92,100
Shoreline Improvements - Elk Street	10,000						10,000
Stairs in front of MR3	40,000						40,000
Stairs in front of MR19 (Fox Crescent)		36,100	37,100				73,200
Dock and Mooring DLO	25,000						25,000
Land Use Bylaw Rewrite	35,000						35,000
Future Plan / Bylaw Rewrites		36,100		38,200		40,600	114,900
Joint Services	16,150	5,200	5,300	5,500	5,600	5,800	43,550
Wastewater Regulatory and GIS work	10,000						10,000
Total Expenses	445,150	132,200	78,600	313,600	68,800	205,200	1,243,550
Wastewater Reserve Balance Check							
Opening Balance	50,000	70,171	103,380	139,787	174,420	209,053	
Reserve Contribution from Op Budget	30,171	33,209	36,407	34,633	34,633	34,633	
Planned Project Expenses	-10,000	0	0	0	0	0	-10,000
Closing Balance	70,171	103,380	139,787	174,420	209,053	243,686	
Grouped Reserves Balance Check -Not Wastewater or Gen Op							
Opening Balance	408,759	133,999	167,914	257,446	110,194	204,148	
Combined Reserve Contribution from Op Budget	72,500	73,500	79,500	81,500	81,500	81,500	
LGFF Allocation	74,934	79,659	75,676	71,892	68,298	64,883	
CCBF Allocation	12,956	12,956	12,956	12,956	12,956	12,956	
Project Expenses not wastewater	-435,150	-132,200	-78,600	-313,600	-68,800	-205,200	-1,233,550
Closing Balance	133,999	167,914	257,446	110,194	204,148	158,287	
Min target (with infra at \$150k and rem at \$60k)	210,000	210,000	210,000	210,000	210,000	210,000	

Notes:

- Marine Drive Cost Sharing reflect cost estimate provided by Lacombe County in July 2024
- Overlay Program Cost reflects 2024 unit costs & 3%/yr inflation
- 2025 tree removal & walkway improvement projects are within MR6
- Stairs in front of MR3 include \$30k for potential removal/restoration relating to concrete stairway
- Opening balance reflects transfer of \$14,015 and \$20,000 from unrestricted surplus to wastewater & gen op reserves, respectively, to bring them up to min per policy.
- use 2028 budgeted reserves adds for 2029 & 30
- LGFF allocations only available thru 2026; reflect 5%/yr reduction thereafter till reach SV base funding level of \$60k