

## SBC 5-Year Capital Budget and Plan

		1	2	3	4	5	
	2026	2027	2028	2029	2030	2031	6-yr subtotal
<b>Planned Project Expenses</b>							
Roads - Surface Treatment (per Stantec PQI 55)	29,000	9,700		35,000		3,900	77,600
Roads - Overlay Program			242,600		129,800		372,400
Roads - Joint assessment				5,000			5,000
Walkway Improvements -mulch/gravel	10,600	10,900	11,300	11,600	11,900	12,300	56,300
Tree removal - 2022 Forest Assessment	15,900	16,400	16,900	17,400	17,900	18,400	84,500
Shoreline Improvements - Elk Street	10,000						10,000
Stairs in front of MR19 (Fox Crescent)		37,100	38,213			40,000	75,313
Dock and Mooring - lakebed authorization	20,000						20,000
Land Use Bylaw Rewrite	15,000						15,000
Wastewater regulatory/GIS work	10,000						10,000
Plan/Bylaw Updates needing public engagement	25,000		30,000		35,000		90,000
Joint Services	23,760	5,300	5,500	5,600	5,800	6,000	45,960
<b>Total Expenses</b>	<b>159,260</b>	<b>79,400</b>	<b>344,513</b>	<b>74,600</b>	<b>200,400</b>	<b>80,600</b>	<b>858,173</b>

### Grouped Reserves Balance Check -Not Wastewater, Gen Op, Completions deposits

Opening Balance	215,346	258,454	349,410	145,134	234,318	181,906	
2025 LGFF/MSI/CCBF	31,559						
Combined Reserve Contribution from Op Budget	83,120	89,664	89,840	89,990	90,190	90,390	
LGFF Allocation	79,659	75,676	71,892	68,298	64,883	61,639	
CCBF Allocation	12,956	12,956	12,956	12,956	12,956	12,956	
Project Expenses not wastewater (+10%)	-164,186	-87,340	-378,964	-82,060	-220,440	-88,660	932,990
Closing Balance (after 10% contingency)	<u>258,454</u>	<u>349,410</u>	<u>145,134</u>	<u>234,318</u>	<u>181,906</u>	<u>258,231</u>	
Min target (with infra at \$150k and rem at \$60k)	210,000	210,000	210,000	210,000	210,000	210,000	

### Reserves at Year End 2025

Reserves Infrastructure	106,435	(after \$191,350 for LC paving project and \$127k drainage project -\$60,000 LGFF)					
Reserves Planning & Development	73,029						
Reserves Shared Equipment & Facilities	8,382						
Reserves General Capital	25,000						
Reserves Fleet Replacement	2,500						
	215,346						