



Category	Description	Funding Source	2025 CF	2026	2027	2028	2029	2030	2031	TOTAL
	TRANSPORTATION			\$ 8,517,097.50	\$ 2,846,000.00	\$ 8,916,000.00	\$ 3,653,425.00	\$ 5,840,500.00	\$ 1,476,000.00	\$ 31,309,022.50
2	CYZU Runway 11/29	Grant Based		\$ 1,325,097.50	\$ 1,775,000.00	\$ 1,775,000.00	\$ 1,775,000.00	\$ 1,775,000.00		\$ 8,425,097.50
1	Groat Creek Slide	Capital Budget		\$ 250,000.00						\$ 250,000.00
2	East Mountain Road Slide	Capital Budget, Potential Grant		\$ 2,152,000.00						\$ 2,152,000.00
2	Replacement of BF74180	Potential Grant, Capital Budget		\$ 40,000.00	\$ 40,000.00	\$ 1,860,000.00				\$ 1,940,000.00
2	Tower Road Rehabilitation/Reconstruction-South	Capital Budget		\$ 900,000.00						\$ 900,000.00
2	Bison Road Rehabilitation/Reconstruction-South	LGFF, CCBF, Capital Budget		\$ 1,700,000.00						\$ 1,700,000.00
2	Road level of Service Standards	Capital Budget		\$ 100,000.00						\$ 100,000.00
1	Cutbanks Road Bank Erosion	DRP, DFPP, Capital Budget		\$ 1,000,000.00						\$ 1,000,000.00
1	Old Ferry Road Bank Erosion	DRP, DFPP, Capital Budget		\$ 800,000.00						\$ 800,000.00
2	Bridge Rehabilitations	Capital Budget		\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 600,000.00
2	Culvert Replacements (Routine)	Capital Budget		\$ 150,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 400,000.00
	East Mountain Road/West mountain Road/Airport Road (deficiency holdback)	Budget CF /Capital Budget	\$ 40,000.00							\$ 40,000.00
	Subdivision Roads (deficiency holdback)	Budget CF /Capital Budget	\$ 20,000.00							\$ 20,000.00
	Replacement of BF74901	Potential Grant, Capital Budget			\$ 40,000.00	\$ 40,000.00	\$ 786,000.00			\$ 866,000.00
	Subdivision and Local Collector Cold Mix Road Reconstruction	Capital Budget			\$ 721,000.00	\$ 321,000.00	\$ 742,425.00	\$ 570,000.00		\$ 2,354,425.00
	Tower Road Rehabilitation/Reconstruction-North	Capital Budget			\$ 40,000.00	\$ 900,000.00				\$ 940,000.00
	Bison Road Rehabilitation/Reconstruction-North	Capital Budget			\$ 40,000.00	\$ 1,000,000.00				\$ 1,040,000.00
	Deerfoot Road (East and West), TR592, Woodlands Estate Rehabilitation/Reconstruction	Capital Budget			\$ 40,000.00	\$ 1,720,000.00				\$ 1,760,000.00
	Tower Road (Range Road 121 from JCT TR591A to JCT TR590) 1906 m	Potential Grant, Capital Budget				\$ 10,000.00	\$ 20,000.00	\$ 712,500.00		\$ 742,500.00
	Old Blue Ridge Highway Rehabilitation (800m east of RR102 to RR102A)	Capital Budget				\$ 10,000.00	\$ 20,000.00	\$ 520,000.00		\$ 550,000.00
	East Mountain Road Rehabilitation (RR120 to Tower Road)	Capital Budget				\$ 20,000.00	\$ 20,000.00	\$ 810,000.00		\$ 850,000.00
	Cut Across Road Rehabilitation (RR121 to RR122)	Capital Budget				\$ 10,000.00	\$ 20,000.00	\$ 630,000.00		\$ 660,000.00
	TWP Rd 584 (120 to 121)	Capital Budget				\$ 800,000.00				\$ 800,000.00
	Carlson Drive	Potential Grant, Capital Budget				\$ 300,000.00				\$ 300,000.00
	RR62, RR64, TR621 (West) Rehabilitation/Reconstruction	Capital Budget					\$ 40,000.00	\$ 593,000.00		\$ 633,000.00
	Replacement of BF73646	Potential Grant, Capital Budget					\$ 40,000.00	\$ 40,000.00	\$ 500,000.00	\$ 580,000.00
	Replacement of BF80802	Potential Grant, Capital Budget					\$ 40,000.00	\$ 40,000.00	\$ 786,000.00	\$ 866,000.00
	Replacement of BF13512	Potential Grant, Capital Budget							\$ 40,000.00	\$ 40,000.00
										\$ -
	RECREATION			\$ 400,000.00	\$ 730,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ 3,530,000.00
3	Recreation site upgrades	ICF		\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 2,400,000.00
3	New Acquisition	Capital Budget			\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 1,000,000.00
	Cold Storage Retro Fit	Grant Based			\$ 130,000.00					\$ 130,000.00
										\$ -
	BUILDING			\$ 529,000.00	\$ 166,500.00	\$ 226,800.00	\$ 673,800.00	\$ 155,000.00	\$ -	\$ 1,791,100.00
2	Fort Assiniboine Museum Restoration - Community Services	Potential Grant, Capital Budget	\$ 40,000.00	\$ 37,500.00						\$ 77,500.00
2	Whitecourt Admin Building Ventilation Upgrades (RTUs and circuit panel)	Potential Grant, Capital Budget		\$ 175,000.00						\$ 175,000.00
2	Whitecourt Admin Building Electrical Upgrades (interior lighting, wiring, exhaust fans)	Potential Grant, Capital Budget		\$ 66,500.00						\$ 66,500.00
1	Fort Assiniboine Shop Emergency Exit Construction	Capital Budget		\$ 50,000.00						\$ 50,000.00
3	Emergency Generator - WCT Admin Office Building	Capital Budget		\$ 200,000.00						\$ 200,000.00
	Vet Building Climate Control Upgrade (condenser, unit heater, electricals) - Ag	Potential FCSS grant			\$ 30,500.00					\$ 30,500.00



WOODLANDS COUNTY

Five (5) Year Capital Plan

Based on 2025 Cost Estimates

Category	Description	Funding Source	2025 CF	2026	2027	2028	2029	2030	2031	TOTAL
2	FIRE HALLS			\$ 57,000.00	\$ 192,300.00	\$ 61,800.00	\$ 447,200.00	\$ -	\$ -	\$ 758,300.00
	Purchase Type 5 Wildland Urban Interface-New engine	Potential Grant, Capital Budget		\$ 27,000.00			\$ 220,000.00			\$ 247,000.00
3	Wildland Urban Interface (WUI) Trailer Replacement	Potential Grant, Capital Budget		\$ 30,000.00	\$ 30,000.00					\$ 60,000.00
	Firehalls Electrical and Mechanical System Upgrades	Potential Grant, Capital Budget			\$ 152,300.00					\$ 152,300.00
	Sidewalk and Gravel Pad in Lockup	Capital Budget			\$ 10,000.00					\$ 10,000.00
	Firehalls Water and Sewer Upgrades	Potential Grant, Capital Budget				\$ 61,800.00				\$ 61,800.00
	Firehalls Interior and Exterior Upgrades	Potential Grant, Capital Budget					\$ 227,200.00			\$ 227,200.00
										\$ -
	MACHINERY & EQUIPMENT			\$ 1,609,000.00	\$ 2,425,000.00	\$ 2,145,000.00	\$ 2,750,000.00	\$ 2,050,000.00	\$ 1,050,000.00	\$ 13,409,000.00
	Replace F111 Fire Engine	Potential Grant, Capital Budget	\$ 855,000.00							\$ 855,000.00
	Replace A417 Tandem Truck	Capital Budget	\$ 525,000.00							\$ 525,000.00
3	Additional Handy Hitch roller (3)	Capital Budget		\$ 114,000.00						\$ 114,000.00
3	Additional Tractor & Mower (2)	Capital Budget		\$ 650,000.00						\$ 650,000.00
2	Replace A414 Refuse truck	Potential Grant, Capital Budget		\$ 300,000.00						\$ 300,000.00
2	Replace A157 1/2 ton to 1 ton	Capital Budget		\$ 110,000.00						\$ 110,000.00
2	Loader Purchase	Capital Budget		\$ 200,000.00						\$ 200,000.00
2	Replace M115 Airport Mower Deck	Capital Budget		\$ 15,000.00						\$ 15,000.00
2	Replace SB40 (Rec+Ag)	Capital Budget		\$ 20,000.00						\$ 20,000.00
2	Grader Replacement	Capital Budget		\$ 50,000.00	\$ 750,000.00	\$ 50,000.00	\$ 750,000.00	\$ 50,000.00	\$ 750,000.00	\$ 2,400,000.00
	Replace M163 Culvert Steamer	Capital Budget			\$ 20,000.00					\$ 20,000.00
	Replace H100 Hydrovac	Capital Budget			\$ 80,000.00					\$ 80,000.00
	Replace A413 & S413 airport truck and sweeper	Capital Budget			\$ 400,000.00	\$ 400,000.00				\$ 800,000.00
2	Replace A411 Towing Truck	Capital Budget		\$ 150,000.00						\$ 150,000.00
	Replace A416 Hook Truck	Capital Budget			\$ 175,000.00	\$ 175,000.00				\$ 350,000.00
	Future Equipment Budget (replacement schedule not complete)	Capital Budget			\$ 1,000,000.00	\$ 1,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00		\$ 6,000,000.00
	Replace T106 Tractor	Capital Budget				\$ 100,000.00				\$ 100,000.00
	Replace A160 Pickup	Capital Budget				\$ 80,000.00				\$ 80,000.00
	Replace A151 1/2 ton to 3/4 Ton Pick Up	Capital Budget				\$ 80,000.00				\$ 80,000.00
	Replace A224 Pickup	Capital Budget				\$ 80,000.00				\$ 80,000.00
	Replace A216 Pickup	Capital Budget				\$ 80,000.00				\$ 80,000.00
	Replace T119 Tractor	Capital Budget				\$ 100,000.00				\$ 100,000.00
	Replace A420 Garbage Truck	Capital Budget							\$ 300,000.00	\$ 300,000.00
										\$ -
TOTAL			\$ 1,864,000.00	\$ 11,867,097.50	\$ 6,649,800.00	\$ 12,639,600.00	\$ 8,124,425.00	\$ 8,645,500.00	\$ 3,126,000.00	\$ 52,916,422.50

Funding		
Grants	\$ 1,253,438.00	LGFF and CCBF 90% recovery Revised Reserve policy
ICF	\$ 300,000.00	
DRP-Provincial	\$ 1,620,000.00	
Investment Income	\$ 600,000.00	
Capital Reserves	\$ 2,020,001.00	
Total	\$ 5,793,439.00	
Total Required	\$ 6,073,658.50	From Taxation
	\$ 11,867,097.50	



2026 Operating Budget

	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
PROPERTY TAXES	34,083,200	35,787,360	36,503,107	37,233,169	37,977,833
GENERAL OPERATING REVENUE	121,892	127,987	129,303	131,902	131,902
SALE OF GOODS AND SERVICES	355,904	373,699	373,913	381,391	381,391
OTHER REVENUE OWN SOURCES	3,783,143	3,820,974	4,051,746	4,014,702	4,014,702
GRANTS	1,979,705	2,019,300	2,183,872	2,142,275	2,100,879
TRANSFERS	1,276,042	1,301,563	1,366,641	1,367,422	1,354,146
TOTAL REVENUES	41,599,886	43,430,883	44,608,583	45,270,860	45,960,852
SALARIES AND WAGES	9,994,541	10,194,432	10,602,209	10,606,287	10,710,270
CONTRACTED SERVICES	7,337,014	7,703,865	7,780,903	8,015,101	8,175,403
OTHER LOCAL GOVERNMENT	3,377,195	3,546,055	3,548,081	3,583,906	3,583,906
MATERIALS AND SUPPLIES	3,965,471	4,084,435	4,206,968	4,333,177	4,463,173
AMORTIZATION	4,139,975	4,139,975	4,139,975	4,139,975	4,139,975
GRANTS AND TRANSFERS	14,609,909	14,902,107	15,349,170	15,504,152	15,504,152
INTEREST AND INTERNAL TRANSFERS	1,815,756	1,870,229	1,870,592	1,926,895	1,926,895
ALLOWANCES AND ADJUSTMENTS	500,000	550,000	600,000	650,000	700,000
Total Expenses	45,739,861	46,991,097	48,097,899	48,759,493	49,203,774
Net Operating Budget	-4,139,975	-3,560,215	-3,489,316	-3,488,633	-3,242,922
Less: Amortization	4,139,975	4,139,975	4,139,975	4,139,975	4,139,975
Surplus/Deficit	0	579,760	650,659	651,342	897,053