

**WOODLANDS COUNTY****Five (5) Year Capital Plan****Based on 2024 Cost Estimates**

Category	Ranking	Description	Funding Source	2023 Carry Forward (CF)	2024 Carry Forward (CF)	2025	2026	2027	2028	2029	2030	TOTAL
		TRANSPORTATION		394,544	863,577	6,084,323	2,950,000	2,221,000	8,967,000	4,111,425	1,441,000	27,032,869
		East Mountain Road (Highway 43 to RR120)	Debenture		-	2,400,000						2,400,000
		West Mountain Road (Town Limit to TR592)	Debenture		-	1,850,000						1,850,000
		West Mountain Road Bus Pullout	2024 Budget CF	30,000								30,000
1	18	Culvert Replacements (Urgent)	Capital Budget, Potential Grant			600,000						600,000
2	28	Culvert Replacements (Routine)	Capital Budget			150,000	150,000	50,000	50,000	50,000		450,000
1	17	Subdivision and Local Collector Cold Mix Road Reconstruction 2025 (McMillan Road, West Country Hills Road, TR591B, Campsite Road, Chip Seal Westridge, Chip Seal Gibson)	Capital Budget			627,000						627,000
2	29	Replacement of BF78525	2024 Budget CF, Grant, Capital Budget	32,677	500,000	207,323						740,000
2	30	Replacement of BF73605	2024 Budget CF, CCFC Grant	331,867		125,000						456,867
1	15	Crescent Drive Stormwater Line Rehabilitation	Capital Budget			25,000						25,000
		TWP Rd 584 (120 to 121)	Capital Budget		300,000				800,000			1,100,000
		Carlson Drive	Potential Grant, Capital Budget						300,000			300,000
		Airport Road Paving	2024 Budget CF		57,653							57,653
		CYZU Runway 11/29 Engineering			-							
		RR110 Slide Repair	2024 Budget CF		5,924							5,924
2	23	Groat Creek Slide	Capital Budget			100,000						100,000
3	31	East Mountain Road Slide	Debenture, Potential Grant				2,000,000					2,000,000
		Subdivision and Local Collector Cold Mix Road Reconstruction 2026 (Miller Place, Donadt Road, Trigg Road, RR112 south of Aspen Drive)	Capital Budget				470,000					470,000
		Subdivision and Local Collector Cold Mix Road Reconstruction 2027 (RR121A, RR121B, TR592B, TR592C, St. Martin Road)	Capital Budget					251,000				251,000
		Subdivision and Local Collector Cold Mix Road Reconstruction 2028 (RR124B, TR594B, RR125A, RR125B)	Capital Budget						321,000			321,000
		Subdivision and Local Collector Cold Mix Road Reconstruction 2029 (Aspen Drive, Block Drive, TR590, Robinson Road, Melody Lane Estate, Northland Drive)	Capital Budget							722,425		722,425
		Subdivision and Local Collector Cold Mix Road Reconstruction 2030 (Beaver Creek)	Capital Budget							20,000	270,000	
		Replacement of BF74180	Debenture, Potential Grant				40,000	40,000	1,860,000			1,940,000
		Replacement of BF80802	Potential Grant, Capital Budget				40,000	40,000	786,000			866,000
		Replacement of BF74901	Potential Grant, Capital Budget					40,000	40,000	786,000		866,000
		Replacement of BF13512	Potential Grant, Capital Budget						40,000	40,000	531,000	611,000
		Replacement of BF80816	Potential Grant, Capital Budget						40,000	40,000	500,000	580,000
		Replacement of BF73646	Potential Grant, Capital Budget							40,000	40,000	80,000
3	38	Bridge Rehabilitations	Potential Grant, Capital Budget			-	150,000	100,000	100,000	100,000	100,000	550,000
		Old Blue Ridge Highway Rehabilitation (800m east of RR102 to RR102A)	Capital Budget				10,000	20,000	520,000			550,000
		East Mountain Road Rehabilitation (RR120 to Tower Road)	Capital Budget				20,000	20,000	810,000			850,000
		Cut Across Road Rehabilitation (RR121 to RR122)	Capital Budget				10,000	20,000	630,000			660,000
3	39	Tower Road Rehabilitation/Reconstruction	Capital Budget			-	40,000	1,580,000				1,620,000
		Bison Road Rehabilitation/Reconstruction	Debenture, Potential Grant				20,000	20,000	2,630,000			2,670,000
		RR62, RR64, TR621 (West) Rehabilitation/Reconstruction	Capital Budget					20,000	20,000	593,000		633,000
		Deerfoot Road (East and West), TR592, Woodlands Estate Rehabilitation/Reconstruction	Capital Budget					20,000	20,000	1,720,000		1,760,000
		RECREATION		21,164	65,375	20,000	-	-	-	-	-	106,539
1	16	Blue Ridge Spray Park Computer Upgrade	Potential Grant, Capital Budget			20,000						20,000
		Hardluck Canyon	2023 Budget CF	21,164	65,375							86,539



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Category	Ranking	Description	Funding Source	2023 Carry Forward (CF)	2024 Carry Forward (CF)	2025	2026	2027	2028	2029	2030	TOTAL
		BUILDING		58,132	25,353	355,000	491,300	136,000	45,000	673,800	155,000	1,939,585
2	26	Whitecourt Shop Mezzanine Floor Construction - Infrastructure	Capital Budget			70,000						70,000
		Recreation Cold Storage Floor Upgrades	2024 Budget CF		25,353							
2	24	Fort Assiniboine Office Building Envelope Upgrade (furnace, exterior, doors, floor, wall) - Infrastructure	Potential Grant, Capital Budget			30,000	88,300					118,300
2	25	Fort Assiniboine Museum Restoration - Community Services	Potential Grant, Capital Budget			40,000	37,500					77,500
2	22	Whitecourt Admin Building Office Development	Potential Grant, Capital Budget	58,132		145,000						203,132
		Vet Building Climate Control Upgrade (condenser, unit heater, electricals) - Ag	Potential Grant, Capital Budget				30,500					30,500
		Dynamite Magazine Replacement - Ag	Potential Grant, Capital Budget						45,000			45,000
		Fort Assiniboine Office Building Climate Control Upgrade (condenser, unit heater, water, fan, maintenance shop) - Infrastructure	Potential Grant, Capital Budget				93,500					93,500
		Fort Assiniboine Yard Fuel Storage Tanks Replacement - Infrastructure	Potential Grant, Capital Budget					136,000				136,000
		Fort Assiniboine Office Electrical and Exterior Walkway Upgrades - Infrastructure	Potential Grant, Capital Budget							282,800		282,800
		Fort Assiniboine Shed Interior and Exterior Upgrades - Infrastructure	Potential Grant, Capital Budget							137,600		137,600
		Fort Assiniboine Pesticide Heated Storage Interior and Exterior Upgrades - Ag	Potential Grant, Capital Budget							25,000		25,000
		Fort Assiniboine Pesticide Unheated Storage Interior and Exterior Upgrades - Ag	Potential Grant, Capital Budget							40,900		40,900
		Ag Services Vet Building Interior Upgrades	Potential Grant, Capital Budget							88,500		88,500
3	32	Whitecourt Admin Building Ventilation Upgrades (RTUs and circuit panel)	Potential Grant, Capital Budget				175,000					175,000
		Whitecourt Admin Building Electrical Upgrades (interior lighting, wiring, exhaust fans)	Potential Grant, Capital Budget				66,500					66,500
		Whitecourt Admin Building Windows Replacement	Potential Grant, Capital Budget							99,000		99,000
		Whitecourt Admin Building Elevator Replacement	Potential Grant, Capital Budget								100,000	100,000
		Sentag Trailer Purchase - Installation and Hookup	Capital Budget			70,000						
		Vet Building Roof Replacement and Exterior Metal Panel Replacement	Potential Grant, Capital Budget								55,000	55,000
726,601												
		BUSINESS TECHNOLOGIES		-	450,934	275,667	-	-	-	-	-	
1	3	ERP and Asset Management Business Systems Implementation	Budget CF /Capital Budget		450,934	234,000						684,934
3	43	New Phone System and Related Wiring	Capital Budget			26,667	-	-				26,667
3	44	Plotter Printer	Capital Budget			15,000						15,000
		GENERAL COUNTY		-	-	-	125,000	-	-	-	-	125,000
		Gateway Signage	Budget CF /Capital Budget				125,000					125,000
		ENVIRONMENTAL		-	-	673,700	90,000	535,000	420,000	500,000	-	2,218,700
1	1	Waterline Service Connection Replacements (State Avenue (2) and RR125 (1))	Capital Budget			100,000						100,000
1	9	State Avenue Manhole and Thompson Road Sewer line Rehabilitation (50m)	Capital Budget			150,000						150,000
		Swan Online Analyzers	Capital Budget			20,000						
		New Bin to replace old deteriorated one	Capital Budget			13,700						
1	2	Fort Assiniboine Water Treatment Plant Upgrade (backup generator and pump)	Capital Budget			250,000						250,000
1	12	Airport Water Reservoir SCADA Upgrade	Capital Budget			120,000						120,000
3	40	Blue Ridge Lagoon Enlargement	Capital Budget			20,000	20,000	20,000	20,000	500,000		580,000
3	41	Septic Dumping Stations Construction	Capital Budget			-	30,000	15,000	400,000			445,000
3	42	Blue Ridge Sewer Line & Air Releases Replacement	Capital Budget			-	40,000	500,000				540,000



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		FIRE HALLS		-	15,000	128,500	-	152,300	61,800	227,200	-	584,800
1	10	Septic Field - Station 4	2024 Budget CF, Potential Grant, Capital Budget		15,000	20,000						35,000
1	11	County SPU Equipment - Station 3	Potential Grant, Capital Budget			37,000						37,000
1	13	SCBA filling station - Station 3	Potential Grant, Capital Budget			28,500						28,500
1	14	New SCBA Filling Station - Station 2	Potential Grant, Capital Budget			25,000						25,000
		Breathing air cascade system 4-bottle - Located at Station 4	Potential Grant, Capital Budget			18,000						
		Firehalls Electrical and Mechanical System Upgrades	Potential Grant, Capital Budget					152,300				152,300
		Firehalls Water and Sewer Upgrades	Potential Grant, Capital Budget						61,800			61,800
		Firehalls Interior and Exterior Upgrades	Potential Grant, Capital Budget							227,200		227,200
		MACHINERY & EQUIPMENT		85,377	-	1,845,000	3,228,000	2,035,000	2,000,000	2,000,000	2,000,000	13,193,377
		Alberta First Response Radio Comm System	2023 Budget CF	85,377								85,377
		Tandem Snowplow/Sander Truck	2024 Budget CF									
1	4	Replace F111 Fire Engine	Potential Grant, Capital Budget			950,000						950,000
1	7	Replace A417 Tandem Truck	Capital Budget			525,000						525,000
1	8	Replace A150 Pickup	Potential Grant, Capital Budget			80,000						80,000
1	6	Replace F213 Pickup	Potential Grant, Capital Budget			-						-
1	5	Replace F126 Pickup	Potential Grant, Capital Budget			-						-
2	21	Additional Handy Hitch roller (5)	Capital Budget			70,000	35,000	35,000				140,000
2	27	Additional Asphalt Sprayer	Capital Budget			40,000						40,000
2	19	Replace SM100 ATV rough cut mower	Potential Grant, Capital Budget			10,000						10,000
2	20	Replace SM63 mower with zero turn mower	Potential Grant, Capital Budget			20,000						20,000
		Pre-owned Dozer	Capital Budget			150,000						150,000
3	37	Additional 6ft rough cut mower	Potential Grant, Capital Budget				10,000					10,000
3	34	Additional Vacuum Truck	Capital Budget				240,000					240,000
3	35	Additional CAT D5	Capital Budget				150,000					150,000
3	46	Additional Tractor & Mower (2)	Capital Budget				650,000					650,000
3	47	Additional Pickup for additional positions	Potential Grant, Capital Budget				80,000					80,000
3	36	Additional Mulcher	Capital Budget				65,000					65,000
3	45	Replace A131 magnum (pool unit)	Potential Grant, Capital Budget				50,000					50,000
3	33	Replace A414 Garbage truck	Potential Grant, Capital Budget				250,000					250,000
		Replace T106 Tractor	Capital Budget				100,000					100,000
		Replace A160 Pickup	Potential Grant, Capital Budget				73,000					73,000
		Replace A413 & S413 airport truck and sweeper	Capital Budget				800,000					800,000
		Replace G156 Grader	Capital Budget				725,000					725,000
		Future Equipment Budget (replacement schedule not complete)	Capital Budget					2,000,000	2,000,000	2,000,000	2,000,000	8,000,000
		TOTAL		559,217	1,420,239	9,382,190	6,884,300	5,079,300	11,493,800	7,512,425	3,596,000	45,927,471