



Woodlands County 5 Year Capital Plan

April 24, 2024

	Inflation		3.00%	3.00%	2.00%	2.00%	2.00%	
Description	Funding Source	2024	2025	2026	2027	2028	2029	TOTAL
ROADS								
Old Blue Ridge Highway	Debenture						\$ 3,400,000	\$ 3,400,000
East Mountain Road (East)	Debenture	\$ 2,400,000						\$ 2,400,000
West Mountain Road (lower)	Debenture	\$ 1,850,000						\$ 1,850,000
Carlson Dr (Goose Lake)	Capital Budget	\$ 100,000				\$ 300,000		\$ 400,000
East Mtn Rd W., Tower Rd, Cut Across	Debenture			\$ 2,500,000				\$ 2,500,000
TWP Rd 584 (120 to 121)	Capital Budget	\$ 300,000						\$ 300,000
Twp Rd 620A (Pride Valley)	Capital Budget				\$ 450,000		\$ 250,000	\$ 700,000
Baxter Heights (vertical realignment & ditching)	Capital Budget			\$ 175,000				\$ 175,000
Sandbar Rd (S. End Ditching Road Widening)	Capital Budget		\$ 275,000					\$ 275,000
Twp Rd 594 (East of Blueridge)	Capital Budget					\$ 750,000		\$ 750,000
Rge Rd 110 (N of Hwy 43) Erosion Repair	Capital Budget	\$ 150,000						\$ 150,000
Cutbank Road	Capital Budget	\$ 250,000						\$ 250,000
Twp Rd 572 (West of Rge Rd 111)	Capital Budget		\$ 350,000					\$ 350,000
Twp Rd 592 (West of Rge Rd 102)	Capital Budget			\$ 125,000	\$ 275,000			\$ 400,000
Scott Subdivision	Capital Budget			\$ 200,000				\$ 200,000
Subdivision Roads Program/Local Improvement	Capital Budget	\$ 658,000	\$ 677,740	\$ 698,072	\$ 712,034	\$ 726,274	\$ 740,800	\$ 4,212,920
Shoulder Pulls	Capital Budget		\$ 200,000	\$ 206,000	\$ 210,120	\$ 214,322	\$ 218,609	\$ 1,049,051
Replacement of BF78525	Capital Budget / Grant	\$ 500,000						\$ 500,000
Speed Indicator Sign	Capital Budget	\$ 20,000						\$ 20,000
Administration Office Paving	Capital Budget		\$ 80,000					\$ 80,000
AIRPORT								
Runway 11-29 Engineering	Capital Budget	\$ 110,000						\$ 110,000
Runway 11-29 Civil/Electrical	Debenture / Grant			\$ 6,750,000				\$ 6,750,000
Airport Terminal Building	Capital Budget	\$ 130,000						\$ 130,000
Airport Road Paving	Capital Budget	\$ 60,000						\$ 60,000
BUILDING								
Administration Building	Capital Budget	\$ 75,000						\$ 75,000
Fort Assiniboine Office/Shop	Capital Budget					\$ 250,000		\$ 250,000
Transfer site Buildings	Capital Budget				\$ 35,000			\$ 35,000
Recreation Storage Building	Capital Budget	\$ 75,000						\$ 75,000
Old Blue Ridge Fire Hall	Capital Budget					\$ 50,000		\$ 50,000
WATER & WASTEWATER								
Blue Ridge Water Treatment Plant	Capital Budget / Debenture					\$ 300,000		\$ 300,000
Fort Assiniboine Water Treatment Plant	Capital Budget / Debenture	\$ -						\$ -
Airport Business Park (Water Looping)	Debenture			\$ 1,250,000				\$ 1,250,000



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FIRE HALLS								
Regional Fire	Capital Budget	\$ 5,000						
Anselmo Fire Hall	Capital Budget	\$ 15,000						\$ 15,000
Contingency Capital (balance to \$3,875,000)	Capital	\$ 191,922	\$ -	\$ 1,303,500	\$ 1,723,050	\$ 2,029,450	\$ 1,573,500	\$ 6,821,422
EQUIPMENT	Capital Budget / Reserves	\$ 2,564,078	\$ 2,773,250	\$ 1,213,500	\$ 1,018,950	\$ 987,550	\$ 1,443,500	\$10,000,828
CAPITAL MAINTENANCE (in Operations)	From Operations	\$ 370,000						\$ 370,000
CARRY FORWARDS	From Reserves	\$ 1,448,367						\$ 1,448,367
TOTAL		\$ 11,272,367	\$ 4,355,990	\$ 14,421,072	\$ 4,424,154	\$ 5,607,597	\$ 7,626,409	\$47,702,588
	From Operations	\$ 3,875,000	\$ 4,355,990	\$ 3,921,072	\$ 3,939,154	\$ 3,957,597	\$ 3,976,409	
	To/(From) Capital Reserves	-\$ 1,652,000	\$ 600,000	\$ 800,000	\$ 1,000,000	\$ 1,200,000	\$ 1,400,000	
Estimates only	Debenture Costs	\$ 170,732	\$ 341,464	\$ 512,196	\$ 682,928	\$ 682,928	\$ 822,928	