

**2024-2028 FINANCIAL PLAN
OTHER RESERVES**

Service	Reserve	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan	2028 Plan
093 - Westside Sanitary Landfill	Closure	308,303	216,866	200,959	184,056	166,129	147,145
401 - Treatment Plant	DCCs	8,302,489	9,114,758	9,933,119	10,510,117	11,338,944	11,967,987
470 - RDCO Lift Stations	DCCS	2,740,271	5,248,823	6,068,823	2,278,823	1,778,823	4,278,823
142 - Regional Parks	Park Land	1,372,877	2,235,173	3,103,937	3,979,217	4,861,061	5,749,519
143 - Westside Community Parks	Park Land	187,200	188,604	190,018	191,443	192,879	194,326
144 - Eastside Community Parks	Park Land	67,644	68,151	68,663	69,178	69,696	70,219
142 - Regional Parks	Parks Legacy	28,794	29,010	29,228	29,447	29,668	29,890
Total		13,007,578	17,101,386	19,594,747	17,242,281	18,437,200	22,437,910

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