

**2025-2029 FINANCIAL PLAN  
PROJECTED CAPITAL RESERVES**

**APPENDIX J**

| <b>Service</b>                              | <b>2025<br/>Plan</b> | <b>2026<br/>Plan</b> | <b>2027<br/>Plan</b> | <b>2028<br/>Plan</b> | <b>2029<br/>Plan</b> |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| 001 - Board                                 | 128,169              | 132,014              | 135,974              | 140,054              | 144,255              |
| 002 - Corporate Services and Administration | 50,228               | 176,734              | 382,036              | 456,498              | 300,192              |
| 003 - Financial Services                    | -                    | -                    | -                    | -                    | -                    |
| 007 - Electoral Areas                       | 136,644              | 140,743              | 144,965              | 149,314              | 153,794              |
| 019 - Electoral Areas Fire Protection       | 38,797               | 46,960               | 55,369               | 64,030               | 72,951               |
| 021 - Ellison Volunteer Fire Department     | 494,273              | 135,341              | 295,523              | 462,631              | 639,501              |
| 022 - Joe Rich Volunteer Fire Department    | 309,904              | 319,201              | 276,277              | 284,565              | 293,102              |
| 023 - North Westside rd Volunteer Fire Dept | 234,401              | 241,433              | 248,676              | 208,886              | 215,153              |
| 024 - Wilsons Landing Volunteer Fire Dept   | 218,666              | 225,226              | 231,983              | 238,943              | 246,111              |
| 029 - Brent Road Fire Protection            | 45,882               | 47,258               | 48,676               | 50,136               | 51,640               |
| 031 - 911 Emergency Number                  | 6,633                | 6,832                | 7,037                | 7,248                | 7,466                |
| 046 - Dog Control                           | 204,632              | 245,771              | 288,144              | 331,788              | 376,742              |
| 070 - Communications                        | -                    | -                    | -                    | -                    | -                    |
| 091 - Effluent/Water Disposal               | 330,747              | 340,670              | 350,890              | 361,417              | 372,159              |
| 092 - Westside Waste Disposal               | 108,276              | 77,792               | 288,310              | 496,184              | 725,930              |
| 095 - Solid Waste Collection                | 31,641               | 36,711               | 42,056               | 47,688               | 53,621               |
| 110 - Regional Planning                     | 28,304               | 29,153               | 30,027               | 30,928               | 31,856               |
| 121 - Ellison Heritage Community Centre     | 295,677              | 313,152              | 331,430              | 348,609              | 367,567              |
| 123 - Joe Rich Community Hall               | 58,303               | 63,671               | 66,553               | 70,593               | 74,211               |
| 142 - Regional Parks                        | 9,047,015            | 10,325,948           | 12,225,442           | 14,327,181           | 17,679,318           |
| 143 - Westside Community Parks              | 457,597              | 497,325              | 538,244              | 572,142              | 568,956              |
| 144 - Eastside Community Parks              | 175,879              | 181,155              | 186,590              | 161,287              | 166,126              |
| 197 - Joe Rich Water system                 | 34,308               | 40,437               | 46,751               | 53,253               | 59,951               |
| 301 - Killiney Beach Water System           | 1,929,466            | 2,046,193            | 2,208,753            | 1,480,585            | 1,805,638            |
| 303 - Falcon Ridge Water System             | 28,079               | 44,650               | 62,373               | 76,359               | 87,516               |
| 305 - Sunset Ranch Water System             | 348,821              | 441,848              | 544,121              | 649,461              | 757,962              |
| 306 - Trepanier Bench Water System          | 20,218               | 31,289               | 43,550               | 55,291               | 68,098               |
| 307 - Westshore Water System                | 2,085,792            | 2,461,485            | 2,698,280            | 3,249,908            | 3,826,895            |
| 310 - Fintry Water System                   | 787,134              | 880,708              | 980,850              | 1,077,338            | 1,170,469            |
| 401 - Treatment Plant                       | 2,621,368            | 3,685,314            | 5,572,390            | 5,227,860            | 5,129,402            |
| 470 - RDCO Lift Stations                    | 1,591,694            | 1,882,605            | 2,194,759            | 2,529,241            | 2,886,119            |
| 472 - Peachland Lift Stations               | 305,381              | 337,144              | 370,443              | 405,414              | 442,576              |
| <b>TOTAL</b>                                | <b>22,153,927</b>    | <b>25,434,764</b>    | <b>30,896,470</b>    | <b>33,614,833</b>    | <b>38,775,276</b>    |