

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

Service	Type of Reserve	2025 Plan	2026 Plan	2027 Plan	2028 Plan	2029 Plan
093 - Westside Sanitary Landfill	Closure	188,196	183,983	178,661	172,149	164,371
401 - Treatment Plant	DCCs	13,598,402	14,508,855	15,694,120	16,708,945	17,445,214
470 - RDCO Lift Stations	DCCS	6,384,075	4,745,597	2,387,965	3,459,604	6,063,392
142 - Regional Parks	Park Land	1,451,827	1,495,382	1,540,243	1,586,450	1,634,044
143 - Westside Community Parks	Park Land	205,190	211,345	217,686	224,216	230,943
144 - Eastside Community Parks	Park Land	74,145	76,369	78,660	81,020	83,451
142 - Regional Parks	Parks Legacy	2,645,263	3,576,621	4,535,919	5,523,997	6,584,317
Total		24,547,097	24,798,152	24,633,254	27,756,381	32,205,731

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