

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

| Service | 2025 Plan | 2026 Plan | 2027 Plan | 2028 Plan | 2029 Plan |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| 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 |
| TOTAL | 22,153,927 | 25,434,764 | 30,896,470 | 33,614,833 | 38,775,276 |