

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

APPENDIX J

Service	2025 Plan	2026 Plan	2027 Plan	2028 Plan	2029 Plan
001 - Board	134,203	138,229	142,376	146,648	151,047
002 - Corporate Services and Administration	183,829	364,344	575,274	707,532	558,758
003 - Financial Services	-	-	-	-	-
007 - Electoral Areas	142,990	147,280	151,698	156,249	160,936
019 - Electoral Areas Fire Protection	39,938	48,137	56,581	65,278	74,236
021 - Ellison Volunteer Fire Department	570,351	213,701	376,233	545,763	725,127
022 - Joe Rich Volunteer Fire Department	194,053	199,875	153,371	157,972	162,711
023 - North Westside rd Volunteer Fire Dept	264,396	272,328	280,497	241,662	248,912
024 - Wilsons Landing Volunteer Fire Dept	232,207	239,174	246,349	253,739	261,351
029 - Brent Road Fire Protection	47,830	49,265	50,743	52,265	53,833
031 - 911 Emergency Number	6,941	7,150	7,364	7,585	7,812
046 - Dog Control	277,670	321,000	365,630	411,599	458,947
070 - Communications	-	-	-	-	-
091 - Effluent/Water Disposal	346,109	356,492	367,187	378,202	389,548
092 - Westside Waste Disposal	136,819	107,192	318,592	527,375	758,056
095 - Solid Waste Collection	39,492	44,796	50,384	56,266	62,456
110 - Regional Planning	29,618	30,507	31,422	32,365	33,336
121 - Ellison Heritage Community Centre	357,186	376,505	396,684	415,821	436,795
123 - Joe Rich Community Hall	58,607	63,985	66,876	70,925	74,553
142 - Regional Parks	13,640,817	15,257,564	17,305,006	19,559,132	23,068,227
143 - Westside Community Parks	493,374	534,175	576,200	611,236	609,223
144 - Eastside Community Parks	141,690	145,940	150,318	123,928	127,646
197 - Joe Rich Water system	35,885	42,062	48,424	54,976	61,726
301 - Killiney Beach Water System	1,997,684	2,116,457	2,281,125	1,555,129	1,882,417
303 - Falcon Ridge Water System	46,431	54,552	72,572	86,864	98,336
305 - Sunset Ranch Water System	389,661	483,914	587,448	694,088	803,928
306 - Trepanier Bench Water System	16,588	27,551	39,700	51,325	64,013
307 - Westshore Water System	2,153,542	2,531,267	2,770,156	3,323,940	3,903,147
310 - Fintry Water System	816,026	910,467	1,011,501	1,108,909	1,202,988
401 - Treatment Plant	3,286,677	4,115,582	6,015,566	5,684,332	5,599,568
470 - RDCO Lift Stations	1,734,108	2,029,292	2,345,846	2,684,861	3,046,407
472 - Peachland Lift Stations	318,061	350,205	383,895	419,270	456,848
TOTAL	28,132,781	31,578,984	37,225,017	40,185,236	45,542,891