

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

APPENDIX L

Service	Type of Reserve	2025 Plan	2026 Plan	2027 Plan	2028 Plan	2029 Plan
093 - Westside Sanitary Landfill	Closure	144,741	139,225	132,560	124,666	115,462
401 - Treatment Plant	DCCs	14,399,675	15,214,165	16,420,590	17,457,209	18,215,926
470 - RDCO Lift Stations	DCCS	7,435,445	5,828,508	3,503,363	4,608,464	7,246,718
142 - Regional Parks	Park Land	2,582,672	2,660,152	2,739,956	2,822,155	2,906,820
143 - Westside Community Parks	Park Land	214,719	221,161	227,796	234,630	241,668
144 - Eastside Community Parks	Park Land	77,588	79,916	82,313	84,783	87,326
142 - Regional Parks	Parks Legacy	885,027	1,763,578	2,668,485	3,600,540	4,603,156
Total		25,739,868	25,906,705	25,775,065	28,932,446	33,417,077