

**Projected ReserveBalances
By Service**

Service	Reserve	2026 Plan	2027 Plan	2028 Plan	2029 Plan	2030 Plan
001 - Board	Equipment	714	736	758	780	804
001 - Board	Facilities	138,229	142,376	146,648	151,047	155,578
001 - Board	Operating	393,207	370,003	381,103	392,537	401,813
002 - Corporate Services and Administration	Equipment	-	-	-	-	-
002 - Corporate Services and Administration	Facilities	309,344	518,624	734,183	646,208	465,595
002 - Corporate Services and Administration	Operating	458,616	472,375	486,546	501,142	516,177
003 - Financial Services	Equipment	210,145	185,550	160,216	134,123	138,146
003 - Financial Services	Facilities	-	-	-	-	-
003 - Financial Services	Operating	343,948	354,267	364,895	375,842	387,117
004 - Engineering	Equipment	103,296	106,394	109,586	112,874	116,260
004 - Engineering	Facilities	-	-	-	-	-
004 - Engineering	Operating	200,124	206,127	212,311	218,680	225,241
005 - Human Resources	Equipment	7,343	7,563	7,790	8,024	8,265
005 - Human Resources	Facilities	-	-	-	-	-
005 - Human Resources	Operating	43,910	45,227	46,584	47,982	49,421
006 - Communication and Information Services	Equipment	533,363	257,267	443,337	638,770	839,968
006 - Communication and Information Services	Facilities	-	-	-	-	-
006 - Communication and Information Services	Operating	363,256	374,154	385,378	396,940	408,848
007 - Electoral Areas	Equipment	-	-	-	-	-
007 - Electoral Areas	Facilities	147,280	151,698	156,249	160,936	165,765
007 - Electoral Areas	Operating	73,578	28,286	64,134	103,558	146,665
008 - Electoral Areas Central Okanagan West	Equipment	-	-	-	-	-
008 - Electoral Areas Central Okanagan West	Facilities	-	-	-	-	-
008 - Electoral Areas Central Okanagan West	Operating	14,642	15,081	15,534	16,000	16,479
009 - Electoral Areas Central Okanagan East	Equipment	-	-	-	-	-
009 - Electoral Areas Central Okanagan East	Facilities	-	-	-	-	-
009 - Electoral Areas Central Okanagan East	Operating	16,649	17,148	17,662	18,192	18,738
011 - Regional Grants in Aid	Equipment	-	-	-	-	-
011 - Regional Grants in Aid	Facilities	-	-	-	-	-
011 - Regional Grants in Aid	Operating	1,865	1,921	1,979	2,038	2,100
012 - Grants - Westside Electoral Area	Equipment	-	-	-	-	-
012 - Grants - Westside Electoral Area	Facilities	-	-	-	-	-
012 - Grants - Westside Electoral Area	Operating	10,019	10,320	10,630	10,949	11,277
013 - Grants - Central Okanagan East	Equipment	-	-	-	-	-
013 - Grants - Central Okanagan East	Facilities	-	-	-	-	-
013 - Grants - Central Okanagan East	Operating	12,079	12,442	12,815	13,199	13,595
019 - Electoral Areas Fire Protection	Equipment	-	-	-	-	-
019 - Electoral Areas Fire Protection	Facilities	48,137	56,581	65,278	74,236	83,674
019 - Electoral Areas Fire Protection	Operating	10,393	10,704	11,025	11,356	11,697
020 - Lakeshore Road Fire Protection	Equipment	-	-	-	-	-
020 - Lakeshore Road Fire Protection	Facilities	-	-	-	-	-
020 - Lakeshore Road Fire Protection	Operating	-	-	-	-	-
021 - Ellison Volunteer Fire Department	Equipment	77,801	207,989	344,999	490,785	588,262
021 - Ellison Volunteer Fire Department	Facilities	213,701	376,233	545,763	725,127	914,761
021 - Ellison Volunteer Fire Department	Operating	195,967	201,846	207,901	214,138	220,562
022 - Joe Rich Volunteer Fire Department	Equipment	189,825	344,571	365,431	534,522	328,430
022 - Joe Rich Volunteer Fire Department	Facilities	199,875	153,371	157,972	162,711	167,593
022 - Joe Rich Volunteer Fire Department	Operating	66,500	62,995	64,885	66,832	68,837
023 - North Westside rd Volunteer Fire Dept	Equipment	250,630	120,149	7,473	297,698	7,629
023 - North Westside rd Volunteer Fire Dept	Facilities	25,078	25,830	26,605	27,403	28,225
023 - North Westside rd Volunteer Fire Dept	Operating	144,877	149,223	153,700	158,311	163,060
024 - Wilsons Landing Volunteer Fire Dept	Equipment	300,341	382,531	469,381	418,099	510,607
024 - Wilsons Landing Volunteer Fire Dept	Facilities	239,174	246,349	253,739	261,351	269,192
024 - Wilsons Landing Volunteer Fire Dept	Operating	213,542	219,948	226,547	233,343	240,343
027 - Ridgeview Fire Hall	Equipment	-	-	-	-	-
027 - Ridgeview Fire Hall	Facilities	-	-	-	-	-
027 - Ridgeview Fire Hall	Operating	2	2	2	2	2

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028 - June Springs Fire Dept	Equipment	-	-	-	-	-
028 - June Springs Fire Dept	Facilities	-	-	-	-	-
028 - June Springs Fire Dept	Operating	571	588	606	624	642
029 - Brent Road Fire Protection	Equipment	228	235	242	249	256
029 - Brent Road Fire Protection	Facilities	49,265	50,743	52,265	53,833	55,448
029 - Brent Road Fire Protection	Operating	7,018	7,229	7,445	7,669	7,899
030 - Regional Rescue Service	Equipment	188,371	225,887	137,057	17,626	13,224
030 - Regional Rescue Service	Facilities	-	-	-	-	-
030 - Regional Rescue Service	Operating	834,793	859,836	885,631	912,200	939,566
031 - 911 Emergency Number	Equipment	-	-	-	-	-
031 - 911 Emergency Number	Facilities	7,150	7,364	7,585	7,812	8,047
031 - 911 Emergency Number	Operating	276,929	285,237	293,794	302,608	311,686
039 - Alarm Control	Equipment	52,139	59,774	67,820	76,295	85,217
039 - Alarm Control	Facilities	-	-	-	-	-
039 - Alarm Control	Operating	-	-	-	-	-
040 - Crime Stoppers	Equipment	53,671	55,281	56,940	58,648	60,407
040 - Crime Stoppers	Facilities	-	-	-	-	-
040 - Crime Stoppers	Operating	209,117	215,390	221,852	228,508	235,363
041 - Victims Services	Equipment	41,780	54,071	67,062	80,784	95,269
041 - Victims Services	Facilities	-	-	-	-	-
041 - Victims Services	Operating	279,192	287,567	296,195	305,080	314,233
042 - Crime Prevention	Equipment	45,252	52,129	59,377	67,013	75,054
042 - Crime Prevention	Facilities	-	-	-	-	-
042 - Crime Prevention	Operating	231,732	228,684	230,545	237,461	244,585
043 - Business Licenses	Equipment	40,390	41,601	42,849	44,135	45,459
043 - Business Licenses	Facilities	-	-	-	-	-
043 - Business Licenses	Operating	16,687	17,187	17,703	18,234	18,781
044 - Building Inspection	Equipment	110,307	163,616	218,525	275,081	259,327
044 - Building Inspection	Operating	992,749	821,976	797,035	820,946	845,575
046 - Dog Control	Equipment	46,384	84,526	125,649	67,136	6,692
046 - Dog Control	Facilities	321,000	365,630	411,599	458,947	508,765
046 - Dog Control	Operating	544,924	575,171	608,426	642,679	678,440
047 - Mosquito Control	Equipment	48,158	49,603	51,091	52,623	54,202
047 - Mosquito Control	Facilities	-	-	-	-	-
047 - Mosquito Control	Operating	87,865	90,501	93,216	96,013	98,893
049 - Prohibited Animal Control	Equipment	-	-	-	-	-
049 - Prohibited Animal Control	Facilities	-	-	-	-	-
049 - Prohibited Animal Control	Operating	4,166	4,291	4,420	4,553	4,689
050 - Transportation Demand Management	Equipment	-	-	-	-	-
050 - Transportation Demand Management	Facilities	-	-	-	-	-
050 - Transportation Demand Management	Operating	53,631	55,240	56,897	58,604	60,362
051 - Lakeshore Road Improvements	Equipment	92,133	94,897	97,744	100,677	103,697
051 - Lakeshore Road Improvements	Facilities	-	-	-	-	-
051 - Lakeshore Road Improvements	Operating	9	9	9	9	9
058 - Scotty Heights Street Lights	Equipment	-	-	-	-	-
058 - Scotty Heights Street Lights	Facilities	-	-	-	-	-
058 - Scotty Heights Street Lights	Operating	14,173	14,599	15,037	15,488	15,952
070 - Communications	Facilities	-	-	-	-	-
070 - Communications	Operating	735,882	793,959	817,777	877,311	948,630
085 - Ellison Transit Services	Equipment	-	-	-	-	-
085 - Ellison Transit Services	Facilities	-	-	-	-	-
085 - Ellison Transit Services	Operating	63,778	61,692	60,542	60,359	61,169
091 - Effluent/Water Disposal	Equipment	6,688	6,889	7,095	7,308	7,527
091 - Effluent/Water Disposal	Facilities	356,492	367,187	378,202	389,548	400,777
091 - Effluent/Water Disposal	Operating	229,539	334,526	439,811	520,105	621,333
092 - Westside Waste Disposal	Equipment	63,893	65,810	67,784	69,817	71,912
092 - Westside Waste Disposal	Facilities	170,305	361,070	543,957	746,676	956,076

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092 - Westside Waste Disposal	Operating	888,636	915,295	942,753	771,036	794,167
093 - Westside Sanitary Landfill	Equipment	4,636	4,775	4,918	5,066	5,218
093 - Westside Sanitary Landfill	Closure	131,036	120,186	107,735	93,644	77,876
093 - Westside Sanitary Landfill	Operating	-	-	-	-	-
094 - Waste Reduction	Equipment	7,911	18,148	33,692	54,703	9,964
094 - Waste Reduction	Facilities	-	-	-	-	-
094 - Waste Reduction	Operating	352,930	275,518	180,783	153,207	194,803
095 - Solid Waste Collection	Equipment	60,535	62,351	64,222	66,148	68,133
095 - Solid Waste Collection	Facilities	40,676	41,897	43,153	44,448	45,781
095 - Solid Waste Collection	Operating	376,438	338,557	348,714	359,175	369,950
102 - Air Quality	Operating	85,854	88,430	91,082	93,815	96,629
105 - Noise Abatement	Equipment	134	135	136	137	138
105 - Noise Abatement	Facilities	-	-	-	-	-
105 - Noise Abatement	Operating	13,497	13,902	14,319	14,748	15,191
106 - Untidy Premises	Equipment	642	661	681	701	722
106 - Untidy Premises	Facilities	-	-	-	-	-
106 - Untidy Premises	Operating	20,257	12,865	6,751	2,454	527
110 - Regional Planning	Equipment	-	-	-	-	-
110 - Regional Planning	Facilities	30,507	31,422	32,365	33,336	34,336
110 - Regional Planning	Operating	80,926	50,954	8,482	198,737	364,699
111 - Electoral Area Planning	Equipment	60,135	61,939	63,798	65,712	67,683
111 - Electoral Area Planning	Facilities	-	-	-	-	-
111 - Electoral Area Planning	Operating	462,473	375,836	198,121	130,595	36,574
115 - Insect Control	Equipment	8,421	8,674	8,934	9,202	9,478
115 - Insect Control	Facilities	-	-	-	-	-
115 - Insect Control	Operating	17,049	17,561	18,089	18,632	19,192
116 - Weed Control	Equipment	51,412	57,955	64,693	71,634	78,933
116 - Weed Control	Facilities	-	-	-	-	-
116 - Weed Control	Operating	283,496	292,001	300,761	309,783	319,077
117 - Sterile Insect Release	Operating	75	76	76	77	77
118 - Starling Control	Equipment	-	-	-	-	-
118 - Starling Control	Facilities	-	-	-	-	-
118 - Starling Control	Operating	-	-	-	-	-
120 - Economic Development Commission	Equipment	47,101	48,815	50,583	52,406	54,286
120 - Economic Development Commission	Facilities	-	-	-	-	-
120 - Economic Development Commission	Operating	453,824	407,439	369,662	340,752	320,975
121 - Ellison Heritage Community Centre	Equipment	76,238	78,525	80,881	83,307	85,807
121 - Ellison Heritage Community Centre	Facilities	376,505	396,334	410,210	431,017	454,247
121 - Ellison Heritage Community Centre	Operating	192,551	198,328	204,278	210,406	216,718
123 - Joe Rich Community Hall	Equipment	-	-	-	-	-
123 - Joe Rich Community Hall	Facilities	63,985	61,626	63,768	67,181	72,196
123 - Joe Rich Community Hall	Operating	17,076	17,589	18,116	18,660	19,220
126 - Killiney Community Hall	Equipment	-	-	-	-	-
126 - Killiney Community Hall	Facilities	-	-	-	-	-
126 - Killiney Community Hall	Operating	3,555	3,662	3,771	3,885	4,001
142 - Regional Parks	Equipment	509,784	613,980	651,125	924,071	1,255,758
142 - Regional Parks	Facilities	25,866,141	29,684,141	33,718,590	38,049,020	42,619,579
142 - Regional Parks	Operating	1,182,670	1,158,150	1,192,894	1,228,681	1,215,541
142 - Regional Parks	Park Land	2,660,152	2,739,956	2,822,155	2,906,820	2,994,024
142 - Regional Parks	Parks Legacy	1,763,578	2,668,485	3,600,540	4,603,156	5,662,689
143 - Westside Community Parks	Equipment	58,634	60,393	62,205	64,071	65,993
143 - Westside Community Parks	Facilities	534,175	576,200	611,236	651,073	691,606
143 - Westside Community Parks	Operating	57,838	34,573	25,610	26,378	17,170
143 - Westside Community Parks	Park Land	221,161	227,796	234,630	241,668	248,919
144 - Eastside Community Parks	Equipment	64,115	66,039	68,020	70,060	72,162
144 - Eastside Community Parks	Facilities	145,940	150,318	153,928	158,546	162,402
144 - Eastside Community Parks	Operating	56,848	58,553	60,310	62,119	63,983

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144 - Eastside Community Parks	Park Land	79,916	82,313	84,783	87,326	89,946
171 - Okanagan Regional Library	Equipment	4,058	4,180	4,305	4,434	4,567
197 - Joe Rich Water system	Equipment	-	-	-	-	-
197 - Joe Rich Water system	Facilities	42,062	48,424	54,976	61,726	68,677
197 - Joe Rich Water system	Operating	15,614	21,083	26,715	32,517	38,492
301 - Killiney Beach Water System	Equipment	85,654	88,224	90,870	93,596	96,404
301 - Killiney Beach Water System	Facilities	2,024,773	2,169,407	1,455,842	1,838,715	1,897,869
301 - Killiney Beach Water System	Operating	175,922	214,287	253,962	294,992	337,252
303 - Falcon Ridge Water System	Equipment	-	-	-	-	-
303 - Falcon Ridge Water System	Facilities	49,577	60,906	64,042	67,878	71,022
303 - Falcon Ridge Water System	Operating	14,335	13,686	16	3,437	16,960
305 - Sunset Ranch Water System	Equipment	202,335	208,405	214,657	221,097	227,730
305 - Sunset Ranch Water System	Facilities	274,362	311,140	349,041	413,369	484,067
305 - Sunset Ranch Water System	Operating	52,064	78,300	60,467	72,245	104,378
306 - Trepanier Bench Water System	Equipment	-	-	-	-	-
306 - Trepanier Bench Water System	Facilities	26,664	40,082	53,833	67,298	80,686
306 - Trepanier Bench Water System	Operating	5,676	9,201	10,441	13,882	20,577
307 - Westshore Water System	Equipment	1,119,738	1,153,330	1,187,930	1,223,568	1,260,275
307 - Westshore Water System	Facilities	2,260,254	2,466,411	2,997,041	3,550,890	4,129,174
307 - Westshore Water System	Operating	98,165	77,989	70,082	46,295	59,047
310 - Fintry Water System	Equipment	198,010	203,951	210,069	216,371	222,862
310 - Fintry Water System	Facilities	904,184	978,899	1,078,186	1,169,340	1,273,829
310 - Fintry Water System	Operating	245,200	206,778	281,267	236,556	312,004
401 - Treatment Plant	Equipment	176,868	282,174	390,639	409,858	463,904
401 - Treatment Plant	Facilities	1,927,812	2,803,007	4,195,461	3,859,900	5,561,607
401 - Treatment Plant	DCCs	15,581,665	16,679,115	17,663,490	16,428,395	5,071,248
401 - Treatment Plant	Operating	719,462	543,446	592,149	670,413	852,926
470 - RDCO Lift Stations	Facilities	1,329,292	1,494,846	808,331	363,581	668,488
470 - RDCO Lift Stations	DCCS	5,522,095	5,187,758	6,843,390	8,798,692	11,562,653
470 - RDCO Lift Stations	Operating	192,910	228,698	249,559	287,045	325,657
471 - WFN Lift Stations	Operating	21,587	30,634	19,953	17,452	26,376
472 - Peachland Lift Stations	Facilities	345,103	373,306	402,712	433,364	465,308
472 - Peachland Lift Stations	Operating	118,240	143,787	170,101	167,204	194,220
499 - Ellison Sewer System	Equipment	467,477	497,458	532,846	566,951	603,599
499 - Ellison Sewer System	Facilities	-	-	-	-	-
499 - Ellison Sewer System	Operating	142,498	173,589	206,376	240,567	275,784
		83,586,929	91,510,722	101,459,132	109,957,616	111,679,902