Corporation of the Town of Bradford West Gwillimbury
Analysis of Obligatory Reserve Funds
December 31, 2024

		DC Recoverable Cost Share								Non-D.C. Recoverable Cost Share		
	Gross Capital Cost	**Cash-in-Lieu of Parkland**	**Water DCA Bradford**	**Sanitary Sewer Services DCA Bradford**	**Roads & Protection DCA**	**Municipal Services DCA**	**Water DCA Bond Head**	**Sanitary Sewer Services DCA Bond Head**	**Total**	**Other Reserves or Res. Funds**	**EPA3 contributions**	**Grants or Other**
Opening Balance as of January 1, 2024		**$ 2,342,637**	**$ (9,691,076)**	**$ (1,760,729)**	**$ (40,371,849)**	**$ (12,727,537)**	**$ (35,498,315)**	**$ (40,671,437)**	**$ (138,378,306)**			
Interest earned		138,766	-	156,313	113,832	53,845	-	-	462,757			
From Developers		376,411	430,282	3,837,254	687,737	1,396,118	-	-	6,727,803			
Total Revenue		**515,178**	**430,282**	**3,993,567**	**801,570**	**1,449,964**	**-**	**-**	**7,190,561**			
Administration:									-			
Debenture Interests	888,210				163,327	-	461,360	263,523	888,210			
Debenture Interests - internal borrowing	5,596,685		533,193		1,916,264	713,168	792,256	1,641,804	5,596,685			
Interest Non-Res EPA 3	443,128				132,938		230,427	79,763	443,128			
1166 - Analysis of Hwy 400 Employment Land Quadrants	4,565					4,108			4,108	456		
1164 - DC Background Study	54,678					49,210			49,210	5,468		
Fire:									-			
3013 - Second Fire Hall	21,507				21,507				21,507			
3031 - BH Tower Radios	47,422				47,422				47,422			
Outfitting/Specialized Equipment addition	137,548				137,548				137,548			
Engineering:									-			
2004 - Southwest Arterial Road (SWAR)	4,737,295		247,210		3,442,433		464,655	161,357	4,315,655		421,640	
2006 - Line 8 - reconstruction (SR10 to Prof Day Dr)	2,796,339		76,937		2,469,596				2,546,532	249,807		
2009 - Line 5 Interchange	26,071				175,609				175,609			(149,538)
2001 - Holland Street East & West	470,645		3,543		145,393				148,935	17,965		303,745
2011 - OPA 15 & 16 Servicing	1,980,538				510,927		261,263	1,151,976	1,924,166	9,712		46,660
2576 - Transportation/ WW Master Plan	9,709				9,709				9,709			
2587- Growth Management	35,026					32,056			32,056	2,970		
5074 - Transportation Fleet Additions	18,410				18,410				18,410			
5065 - Traffic Mitigation Measures	193,836				193,836				193,836			
5079 - Transit Studies	48,036					24,018			24,018	24,018		
Water & Waste Water:									-			
2026 - Waste Water Treatment Plant Expansion	6,096,031			1,121,670				3,877,076	4,998,746	1,097,286		
6014 -Water Fleet Addition	60,813		60,813						60,813			
2588 - Water/ WW Master Plan	104,315		26,079	26,079			26,079	26,079	104,315			
2017 - Watermain Oversizing in Community Area 3	388,400		388,400						388,400			
2019 - Innisfil pipeline (WSS-10)	480,925		383,105				97,820		480,925			
Library:									-			
4538 - Library Strategic Plan	2,376					2,138			2,138	238		
Leisure Services:									-			
4013 - Development-Related Parkland Development	9,166					8,249			8,249	917		
4023 - Henderson Park	93,940					84,546			84,546	9,394		
4050 - Joe Magani Park expansion	648					583			583	65		
4095 - 177 Church	398,582					144,381			144,381			254,201
4090 - Leisure Master Plan	772					695			695	77		
4096 -Park structures addition	2,352,777					2,094,384			2,094,384	258,393		
4082 - Park's Fleet Addition	263,186					263,186			263,186			
Total Expenses	**27,761,581**	**-**	**1,719,279**	**1,147,749**	**9,384,918**	**3,420,724**	**2,333,860**	**7,201,578**	**25,208,107**	**1,676,766**	**421,640**	**455,068**
Closing Balance December 31, 2024		**$ 2,857,815**	**$ (10,980,072)**	**$ 1,085,089**	**$ (48,955,198)**	**$ (14,698,297)**	**$ (37,832,175)**	**$ (47,873,015)**	**$ (156,395,853)**			