Corporation of the Town of Bradford West Gwillimbury
Analysis of Obligatory Reserve Funds
December 31, 2025

		DC 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**
Opening Balance as of January 1, 2025		$ 2,857,815	$ (10,913,545)	$ 956,679	$ (48,955,198)	$ (14,703,764)	$ (37,810,742)	$ (47,846,936)	$ (156,415,692)
Interest earned		96,984	-	150,881	32,679	18,068	-	-	298,612
From Developers		379,950	1,214,178	5,713,482	1,450,752	841,314	339,824	201,317	10,140,817
Total Revenue		**476,934**	**1,214,178**	**5,864,363**	**1,483,430**	**859,382**	**339,824**	**201,317**	**10,439,429**
Administration:									-
Debenture Interests	993,771				319,927		426,856	246,989	993,771
Debenture Interests - internal borrowing	4,278,344		319,366		1,443,376	567,245	630,236	1,318,121	4,278,344
Interest Non-Res EPA 3	250,777				75,233		130,404	45,140	250,777
South Simcoe Police growth related capital	576,398				576,398				576,398
1166 - Analysis of Hwy 400 Employment Land Quadrants	1,323					1,191			1,191
1173 - Long Term Financial Plan	8,241					2,575			2,575
1164 - DC Background Study	39,976					39,976			39,976
Fire:									-
3013 - Second Fire Hall	152,903				152,903				152,903
3032 - Fire Fleet Addition	1,335,780				1,335,780				1,335,780
Outfitting/Specialized Equipment addition	11,299				3,069				3,069
Engineering:									-
2004 - Southwest Arterial Road (SWAR)	5,550,076		216,867		3,024,032		408,460	54,173	3,703,532
2006 - Line 8 - reconstruction (SR10 to Prof Day Dr)	347,260		9,554		306,684				316,238
2009 - Line 5 Interchange	59,176				(105,085)				(105,085)
2001 - Holland Street East & West	433,892		3,266		134,039				137,305
2011 - OPA 15 & 16 Servicing	8,951				(200,499)		(102,525)	(452,060)	(755,084)
2585 - Bond Head HCD	17,325					14,091			14,091
2587 - Growth Management	340,352					343,322			343,322
2576 - Transportation/ WW Master Plan	3,297				3,297				3,297
5074 - Transportation Fleet Additions	608,003				606,502				606,502
5065 - Traffic Mitigation Measures	76,636				76,636				76,636
Water & Waste Water:									-
2026 - Waste Water Treatment Plant Expansion	13,128,445			2,415,634				8,349,691	10,765,325
2018 - 3rd Line BPS upgrade - Phase 2	238,931		215,898				23,033		238,931
2019 - Innisfil Secondary Supply Main	93,743		74,676				19,067		93,743
6014 -Water Fleet Addition	9,646		9,646						9,646
2588 - Water/ WW Master Plan	272,724			36,080		236,644			272,724
Library:									-
10170 - Library Colections Addition	18,000					18,000			18,000
Leisure Services:									-
4013 - Development-Related Parkland Development	2,033,059					2,003,059			2,003,059
4023 - Henderson Park	20,297					13,819			13,819
4050 - Joe Magani Park expansion	2,202,483					2,133,483			2,133,483
4096 -Park structures addition	945,239					945,239			945,239
4082 - Park's Fleet Addition	276,254					276,254			276,254
4095 - 177 Church	51,289					20,327			20,327
4120 - 3447 Line 11	4,092,312					2,046,156			2,046,156
Total Expenses	**38,476,202**	**-**	**849,273**	**2,451,714**	**7,752,291**	**8,661,380**	**1,535,530**	**9,562,054**	**30,812,243**
Closing Balance December 31,2025		**$ 3,334,749**	**$ (10,548,640)**	**$ 4,369,328**	**$ (55,224,058)**	**$ (22,505,763)**	**$ (39,006,448)**	**$ (57,207,674)**	**$ (176,788,506)**

Corporation of the Town of Bradford West G
Analysis of Obligatory Reserve Funds
December 31, 2025

	Non-D.C. Recoverable Cost Share		
	Other Reserves or Res. Funds	EPA3 contributions	Grants or Other
Opening Balance as of January 1, 2025			
Interest earned			
From Developers			
Total Revenue			
Administration:			
Debenture Interests			
Debenture Interests - internal borrowing			
Interest Non-Res EPA 3			
South Simcoe Police growth related capital			
1166 - Analysis of Hwy 400 Employment Land Quadrants	132		
1173 - Long Term Financial Plan	5,666		
1164 - DC Background Study	-		
Fire:			
3013 - Second Fire Hall			
3032 - Fire Fleet Addition			
Outfitting/Specialized Equipment addition			8,230
Engineering:			
2004 - Southwest Arterial Road (SWAR)		457,780	1,388,764
2006 - Line 8 - reconstruction (SR10 to Prof Day Dr)	31,022		
2009 - Line 5 Interchange		(11,875)	176,136
2001 - Holland Street East & West	16,563		280,025
2011 - OPA 15 & 16 Servicing	(3,811)	(18,310)	786,156
2585 - Bond Head HCD	3,233		
2587 - Growth Management	(2,970)		
2576 - Transportation/ WW Master Plan			
5074 - Transportation Fleet Additions			1,501
5065 - Traffic Mitigation Measures			
Water & Waste Water:			
2026 - Waste Water Treatment Plant Expansion	2,363,120		
2018 - 3rd Line BPS upgrade - Phase 2			
2019 - Innisfil Secondary Supply Main			
6014 -Water Fleet Addition			
2588 - Water/ WW Master Plan			
Library:			
10170 - Library Colections Addition			
Leisure Services:			
4013 - Development-Related Parkland Development			30,000
4023 - Henderson Park	6,478		
4050 - Joe Magani Park expansion			69,000
4096 -Park structures addition			
4082 - Park's Fleet Addition			
4095 - 177 Church			30,962
4120 - 3447 Line 11			2,046,156
Total Expenses	**2,419,433**	**427,595**	**4,816,931**
Closing Balance December 31,2025			