

## Appendix A: Detailed Financial Implications

Contract T2026-115 costs are shared as follows:

Region of Waterloo – Transportation Division	\$11,028,900
Region of Waterloo – Water Services Division	\$354,400
Total	<u>\$11,383,300</u>

Note: All figures are rounded to the nearest \$100.

### Region of Waterloo Transportation Division Costs

Contract T2026-115	\$11,028,900
Consulting Services – Contract Administration / Inspection	1,164,000
Land - Easements	900,000
Landscape – Design and Construction	225,000
Consulting Services – Materials Testing & Qualified Person Services	200,000
Regional Engineering (HST N/A)	194,000
Regional Operations (Detours, Signage etc.) (HST – N/A)	50,000
Utility (Streetlight Connection)	<u>21,100</u>
Sub-total	\$13,783,000
Plus: Applicable Net HST of 1.76% (excl. Regional Staff)	<u>235,600</u>
Total	<u>\$14,018,600</u>

Note: All figures are rounded to the nearest \$100.

The Region's approved 2026-2035 Transportation Capital Program includes \$9,458,000 in 2026 and \$5,345,000 in 2027-2028 for Fischer-Hallman Road Reconstruction (project # 07122) to be funded from the Roads Regional Development Charges Reserve Fund.

The cost of this work is \$784,400 under budget. The project budget was based on preliminary (75%) design cost estimates. Value-based detailed (100%) design, completed in early 2026, provided significant cost savings by mitigating impacts to

adjacent private properties and existing utilities (high-pressure gas main). Additional savings were seen as a result of competitive bidding.

Region of Waterloo Water Services Costs

Contract T2026-115	\$354,400
Consulting Services – Contract Administration / Inspection	36,000
Regional Engineering (HST N/A)	<u>6,000</u>
Sub-total	\$396,400
Plus: Applicable Net HST of 1.76% (excl. Regional Staff)	<u>6,900</u>
Total	<u>\$403,300</u>

Note: All figures are rounded to the nearest \$100.

The Region’s approved 2026-2035 Water Capital Program includes \$404,000 in 2026 for New Watermains (project #04083), funded from the Water Development Charge Reserve Fund.

This report seeks Council approval to commit funding for Watermain infrastructure related to Contract T2026-115, which is one subproject within the approved Project #04083 New Watermains. Forecasted expenditures for this subproject in 2026 total \$404,000, which is within the approved 2026 budget of \$4,310,000 for Project #04083. All watermain costs for this project are in 2026. There is sufficient budget for this proposal.