

Appendix A: Detailed Financial Implications

T2023-101	\$8,695,100
Contract Administration and Inspection	\$750,000
Cell Liner and Leachate Collection System Quality Assurance	\$150,000
Regional Engineering (HST n/a)	\$200,000
Sub-total	\$9,795,100
Plus: Applicable Net HST of 1.76%	<u>\$168,900</u>
Total	<u>\$9,964,000</u>

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

The Region's approved 2023-2032 Waste Management Capital Program includes \$8,034,000 in 2023 and \$6,063,000 in 2024 for a total of \$14,097,000 for New Cell Design and Construction (project # 01154) to be financed from property tax supported debentures. Of this approved budget total, allocations for the work specified in this tender are \$8,034,000 in 2023 and \$1,930,000 in 2024 and due to revised project timelines, the 2024 allocation needs to be advanced. Debt servicing costs to be reflected in future Waste Management operating budgets are estimated to be \$1,259,200 over a period of ten years at an estimated cost of borrowing of 4.5%.

Revised capital budgets as set out below:

	2023	2024	Total
Approved 2023-2032 capital program Project 01154 - allocation for this work	\$8,034,000	\$1,930,000	\$9,964,000
Required budget	<u>\$9,964,000</u>	<u>\$0</u>	<u>\$9,964,000</u>
Budget amendment	<u>\$1,930,000</u>	<u>(\$1,930,000)</u>	<u>\$0</u>