

### Appendix A: Detailed Financial Implications

Contract T2023-123 costs are shared as follows:

Region of Waterloo – Transportation Division Costs	\$5,032,000
Township of Woolwich	<u>135,000</u>
Total	<u><u>\$5,167,000</u></u>

#### Region of Waterloo Transportation Division Costs

T2023-123	\$5,032,000
Regional Engineering and Operations (HST N/A)	240,000
Traffic Signals	150,000
Contract Administration - Consultants	80,000
Permit approvals, printing and advertising	<u>10,000</u>
Sub-total	\$5,512,000
Plus: Applicable Net HST of 1.76%	<u>92,800</u>
Total	<u><u>\$5,604,800</u></u>

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

The Region's approved 2023-2032 Transportation Capital Program includes the following:

- \$3,197,100 in 2023 and \$10,300 in 2024 for Sawmill Road, River Street to Snyder's Flats Road (project #05495) to be funded from the Transportation Capital Reserve (92%, \$2,937,400) and from the Roads Regional Development Charges Reserve Fund (8%, \$270,000).
- \$958,000 in 2023 for Sawmill Road at St. Charles Street (project # 07248) to be funded from the Roads Development Charges Reserve Fund.

The cost of this work exceeds the combined project budgets by \$1,439,400. Proposed budget amendments are set out in the following table:

**Region of Waterloo Transportation Division – Proposed Budget Amendments  
(000's)**

	<b>2023</b>	<b>2024</b>	<b>Total</b>
<b>Approved 2023-2032 capital program</b>			
05495 Sawmill Rd, River St to Snyder's Flats Rd	\$3,197,100	\$10,300	\$3,207,400
07248 Sawmill Rd at St Charles St	958,000	-	958,000
<b>Total approved capital expenditure</b>	<b>\$4,155,100</b>	<b>\$10,300</b>	<b>\$4,165,400</b>
<b>Required capital expenditure</b>			
05495 Sawmill Rd, River St to Snyder's Flats Rd	\$3,358,100	\$714,700	\$4,072,800
07248 Sawmill Rd at St Charles St	1,032,000	500,000	1,532,000
<b>Total Required Expenditure</b>	<b>\$4,390,100</b>	<b>\$1,214,700</b>	<b>\$5,604,800</b>
<b>Proposed Capital Expenditure Amendments</b>			
05495 Sawmill Rd, River St to Snyder's Flats Rd	\$161,000	\$704,400	\$865,400
07248 Sawmill Rd at St Charles St	74,000	500,000	574,000
<b>Total Proposed Expenditure Amendments</b>	<b>\$235,000</b>	<b>\$1,204,400</b>	<b>\$1,439,400</b>
<b>Proposed Funding Source Amendments</b>			
Transportation Capital Reserve 60%	\$161,000	\$704,400	\$865,400
Regional Roads RDC Fund 40%	74,000	500,000	574,000
<b>Total Proposed Funding Source Amendments</b>	<b>\$235,000</b>	<b>\$1,204,400</b>	<b>\$1,439,400</b>

**Township of Woolwich Costs**

T2023-123	\$135,000
Additional Contract expenses (contract administration, material testing, advertising, printing, permit approvals)	4,000
Regional Engineering and administration (HST N/A)	<u>11,000</u>
Sub-total	\$150,000
Plus: Applicable Net HST of 1.76%	<u>2,400</u>
Total	<u>\$152,400</u>

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

The Township of Woolwich has indicated that there are sufficient funds budgeted for this work and has asked that the work proceed on its behalf.