

Appendix A: Detailed Financial Implications

T2023-119	\$3,831,000
Contract Administration and Inspection – Regional (HST N/A)	\$200,000
Geotechnical Consulting – Materials Inspection/ Testing, QP Services, etc.	\$78,800
Traffic Detours, Signing, and signal removal – Regional (HST N/A)	\$40,000
Sub-total	\$4,149,800
Plus: Applicable Net HST of 1.76%	<u>\$68,800</u>
Total	<u>\$4,218,600</u>

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

The Region's approved 2023-2032 Transportation Capital Program includes \$2,117,300 in 2023 and \$10,300 in 2024 for Line 86 at Flordale Road roundabout (project # 7558) to be funded from the Roads Regional Development Charges Reserve Fund. The low bid represents fair value to the Region for this type of work at this time in the industry, as demonstrated by the pricing on the bids received (the 2 low bids are within 2.4%).