

Appendix B: Detailed Financial Implications

Contract T2023-126 costs are shared as follows:

Region of Waterloo – Transportation Division Costs	\$1,603,900
Region of Waterloo – Transit Services	<u>831,300</u>
Total	<u>\$2,435,200</u>

Region of Waterloo Transportation Division Costs

T2023-126	\$1,603,900
Regional Engineering (HST N/A)	284,800
Regional Traffic Signals (HST N/A)	102,500
Consultant Design and Approvals	35,200
Materials Inspection and Testing	20,500
Permit approvals, printing and advertising	<u>2,900</u>
Sub-total	\$2,049,800
Plus: Applicable Net HST of 1.76%	<u>29,300</u>
Total	<u>\$2,079,100</u>

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

The Region's approved 2023-2032 Transportation Capital Program includes an allocated budget as set out in the table below:

	2023
Original expenditure	
05616 Trussler Road, Bleams Rd. to Yellow Birch Dr.	\$142,400
07327 Erb St, Ira Needles Blvd to Wilmot Ln	785,000
07392 Victoria Street N., Kitchener/Woolwich Boundary to Bruce St.	20,000
07478 New Traffic Control Installation	427,800
07676 Cycling Facility Gaps and Upgrades (Frederick/Benton, Caroline, Weber/ Spur Line Trail)	487,900
Total Original Expenditure	\$1,863,100
Proposed Expenditure	
05616 Trussler Road, Bleams Rd. to Yellow Birch Dr.	\$142,400
07327 Erb St, Ira Needles Blvd to Wilmot Ln	785,000
07392 Victoria Street N., Kitchener/Woolwich Boundary to Bruce St.	236,000
07478 New Traffic Control Installation	427,800
07676 Cycling Facility Gaps and Upgrades (Frederick/Benton, Caroline, Weber/ Spur Line Trail)	487,900
Total Proposed Expenditure	\$2,079,100
Proposed Budget Expenditure Increase	
05616 Trussler Road, Bleams Rd. to Yellow Birch Dr.	\$0
07327 Erb St, Ira Needles Blvd to Wilmot Ln	0
07392 Victoria Street N., Kitchener/Woolwich Boundary to Bruce St.	216,000
07478 New Traffic Control Installation	0
07676 Cycling Facility Gaps and Upgrades (Frederick/Benton, Caroline, Weber/ Spur Line Trail)	0
Total Proposed Budget Expenditure Increase	\$216,000
Proposed Increased Funding Sources	
Roads Regional Development Charges Reserve Fund	\$212,400
Transportation Capital Reserve	3,600
Total Proposed Increased Funding Sources	\$ 216,000

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

Region of Waterloo – Transit Services

T2023-126	\$831,300
Regional Engineering (HST N/A)	199,500
Consultant Design and Approvals	25,800
Materials Inspection and Testing	10,600
Permit approvals, printing and advertising	<u>1,600</u>
Sub-total	\$1,068,800
Plus: Applicable Net HST of 1.76%	<u>15,300</u>
Total	<u>\$1,084,100</u>

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

The Region's approved 2023-2032 Transit Capital Program and proposed amendments as set out in the table below:

	2023
Original expenditure	
66144 Trinity Village Pedestrian Improvements	352,400
66149 R&T Phillip Street MUP - Pad & Illumination	141,000
66150 Westchester Walkway	76,400
Total Original Expenditure	\$569,800
Proposed Expenditure	
66144 Trinity Village Pedestrian Improvements	666,800
66149 R&T Phillip Street MUP - Pad & Illumination	284,300
66150 Westchester Walkway	133,000
Total Proposed Expenditure	\$1,084,100
Proposed Budget Expenditure Increase	
66144 Trinity Village Pedestrian Improvements	314,400
66149 R&T Phillip Street MUP - Pad & Illumination	143,300
66150 Westchester Walkway	56,600
Total Proposed Budget Expenditure Increase	\$514,300
Proposed Increased Funding Sources	
Transit Capital Reserve	\$397,500
Investing in Canada Infrastructure Program (ICIP)	116,800
Total Proposed Increased Funding Sources	\$514,300