

## Appendix A: Detailed Financial Implications

### Proposal P2023-06 costs are shared as follows:

Region of Waterloo Facilities Division	\$8,550,700
Region of Waterloo Water Services Division	<u>5,162,400</u>
Total	<u>\$13,713,100</u>

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

### Region of Waterloo Facilities Division – various renewal projects

P2023-06	\$8,550,700
Plus: Applicable Net HST of 1.76%	<u>150,500</u>
Total	<u>\$8,701,200</u>

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

The Region's approved 2023-2032 Facilities Management Capital program includes various building capital renewal projects with sufficient budgets over the next 5 years to complete the access control system upgrades. This work is to be funded \$620,000 from the Waste Management Capital Reserve and the remainder from the Facility Lifecycle Reserve.

### Region of Waterloo Water Division Costs – (04893)

P2023-06	\$5,162,400
Plus: Applicable Net HST of 1.76%	<u>90,900</u>
Total	<u>\$5,253,300</u>

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

The Regions' approved 2023-2032 Water Capital Program includes \$12,000,000 in 2023, \$9,648,000 in 2024 and \$37,500,000 in 2025 to 2028 (total \$59,148,000) for Facilities Upgrades (project #04893) to be funded from the Water Capital Reserve (73%; \$43,178,000) and the Water Development Charge Reserve Fund (27%; \$15,970,000). Investments in existing built infrastructure through the Water Services Facilities Upgrades project maintain overall capacity in the Water System, which has a growth component that is funded by development charges as set out in the Region's Development Charge Background Study. An amount of \$5,350,000 has been allocated for the Water Buildings Security Upgrade project under this proposal.