

Appendix A: Detailed Financial Implications

Contract T2024-129 costs are shared as follows:

Region of Waterloo – Transportation Division Costs	\$8,606,700
Region of Waterloo – Water Services Division Costs	988,800
City of Kitchener	<u>521,500</u>
Total	<u>\$10,117,000</u>

Region of Waterloo Transportation Division Costs

T2024-129	\$8,606,700
Consulting Services – Contract Administration and Site Inspection	507,000
Utilities	490,000
Regional Operations including Traffic Signal (HST N/A)	225,800
Regional Engineering (HST N/A)	86,000
Consulting Services – Materials Testing and Qualified Person Services	73,600
Land/Legal	50,000
Consulting Services - Preconstruction building inspection services	<u>16,000</u>
Sub-total	\$10,055,100
Plus: Applicable Net HST of 1.76%	<u>171,500</u>
Total	<u>\$10,226,600</u>

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

The Region’s approved 2024-2033 Transportation Capital Program includes \$4,041,000 in 2024 and \$3,715,300 in 2025-2027 for Ottawa Street, Alpine Road to Fischer-Hallman Road (project # 05796) to be funded from the Roads Regional Development Charges Reserve Fund (47%, \$3,618,000), from the Canada Community Building Reserve Fund (38% \$2,985,000) and the Transportation Capital Reserve (15%, \$1,153,300). The Transportation Capital Program also includes \$1,221,000 in 2024 and \$4,915,300 in 2025-2027 for the Round-about at Ottawa Street at Westmount Road to be funded Roads Regional Development Charges Reserve Fund.

The final project funding allocations from the Transportation Capital Reserve and Canada Community Building Reserve Fund will ultimately be determined by the actual eligible Canada Community Building Reserve Fund.

The cost of this work is \$3,666,000 or 26% under budget. These savings can be attributed to competitive bidding, a scope change to resurface a portion of Ottawa Street rather than completing full depth reconstruction, elimination of certain anticipated land purchases through design modifications, and a reduction in the anticipated utility relocation work required.

Region of Waterloo Water Services Division Costs

T2024-129	\$988,800
Consulting Services – Contract Administration and Site Inspection	58,200
Regional Engineering (HST N/A)	9,900
Consulting Services – Materials Testing and Qualified Person Services	8,500
Regional Operations (HST N/A)	<u>3,000</u>
Sub-total	\$1,068,400
Plus: Applicable Net HST of 1.76%	<u>18,600</u>
Total	<u>\$1,087,000</u>

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

The Region's approved 2024-2033 Water Capital Program includes a budget of \$2,236,000 in 2024 and \$3,945,000 in 2025 for Watermain Upgrades (project #04082) to be funded from the Water Capital Reserve (73%, \$4,512,130) and Water Development Charges Reserve Fund (27%, \$1,668,870). An amount of \$1,100,000 has been allocated for the work under this assignment.

City of Kitchener Costs

T2024-129	\$521,500
Consulting Services – Contract Administration and Site Inspection	30,700
Regional Engineering (HST N/A)	5,200
Consulting Services – Materials Testing and Qualified Person Services	4,500
Regional Operations (HST N/A)	<u>1,600</u>
Sub-total	\$563,500
Plus: Applicable Net HST of 1.76%	<u>9,800</u>
Total	<u>\$573,300</u>

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

The City of Kitchener has confirmed that they have sufficient funds budgeted for this work and has asked that the work proceed on their behalf.