

### Appendix A: Detailed Financial Implications

Contract T2024-152 costs are shared as follows:

Region of Waterloo – Transportation Division Costs (bid only)	\$10,635,800
Region of Waterloo – Water Services Division (bid only)	<u>939,200</u>
Total	<u>\$11,575,000</u>

#### Region of Waterloo Transportation Division Costs

T2024-152	\$10,635,800
Consulting Services – Contract Administration / Inspection	1,476,000
Utilities	960,000
Consulting Services – Materials Testing & Qualified Person Services	688,800
Regional Engineering (HST N/A)	<u>336,000</u>
Sub-total	\$14,096,600
Plus: Applicable Net HST of 1.76% (excl. Regional Engineering)	<u>242,200</u>
Total	<u>\$14,338,800</u>

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

The Region's approved 2024-2033 Transportation Capital Program includes \$8,378,000 in 2024, \$14,980,00 in 2025-2026 for Fischer-Hallman / Beringer Road (project # 07221), funded from Roads Regional Development Charges Reserve Fund.

The cost of this work is \$9,019,200 under budget. The project costs included in the 2024-2033 Transportation Capital Program were based on preliminary (30%) design cost estimates. Value-based detailed (100%) design, completed in late 2023, provided significant cost savings by mitigating impacts to adjacent private properties and existing provincially-significant utilities (high-pressure, large diameter gas main). Additional savings were seen as a result of competitive bidding.

**Region of Waterloo Water Services Costs**

T2024-152	\$939,200
Consulting Services – Contract Administration / Inspection	90,000
Consulting Services – Materials Testing & Qualified Person Services	90,000
Regional Engineering (HST N/A)	<u>30,000</u>
Sub-total	\$1,149,200
Plus: Applicable Net HST of 1.76% (excl. Regional Engineering)	<u>19,700</u>
Total	<u>\$1,168,900</u>

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

The Region's approved 2024-2033 Water Capital Program includes \$2,142,000 in 2024 and \$903,000 in 2025 for Tri City Distribution Upgrades (project #04155), funded from the Water Development Charge Reserve Fund. An amount of \$2,093,000 has been allocated for this assignment. Value-based detailed (100%) design, completed in late 2023, provided significant cost savings by mitigating impacts to utilities and additional savings were seen as a result of competitive bidding.